

**WHITLEY COUNTY FISCAL COURT**  
**Financial Statement**  
 Fiscal Year 2010-2011  
 As Of: October 31, 2010

**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	1,514,244.42	1,145,504.86	1,020,101.13	49,005.66	50.00	760,239.30	5,121.59	1,207,373.12	33,800.71	440,798.03	6,176,238.82
Total Claims Paid To-Date	1,344,463.02	576,120.62	987,314.95	23,471.67		699,389.13		514,035.86	26,686.41	315,434.93	4,496,916.59
Cash Balance	169,781.40	569,384.24	22,786.18	25,533.99	50.00	60,850.17	5,121.59	693,337.26	7,114.30	125,363.10	1,679,322.23
Total Encumbrances											
Unencumbered Cash Balance	169,781.40	569,384.24	22,786.18	25,533.99	50.00	60,850.17	5,121.59	693,337.26	7,114.30	125,363.10	1,679,322.23

**RECONCILIATION**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	249,518.40	575,472.79	24,405.60	25,533.99	50.00	63,032.53	5,121.59	693,825.45	7,114.30	126,393.99	1,771,468.64
Deposits in Transit	+		.10								.10
Outstanding Checks	-	7,088.55	1,619.52			2,182.36		488.19		1,030.89	92,146.51
Other Investments	+										
Cash Balance	=	169,781.40	22,786.18	25,533.99	50.00	60,850.17	5,121.59	693,337.26	7,114.30	125,363.10	1,679,322.23

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

  
 Jeffrey L. Gray, County Treasurer  
  
 Pat White, Jr., Judge/Executive

11-12-10  
Date

11-12-10  
Date