

# WHITLEY COUNTY FISCAL COURT

## Financial Statement

Fiscal Year 2008-2009

As Of: November 30, 2008

SECTION I

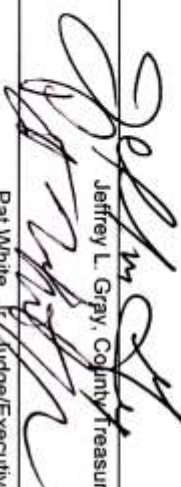
### SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,790,739.98	1,630,443.81	1,223,487.60	544,850.74	839,162.87	5,127.33	1,016,013.12	41,469.99	486,204.99		8,577,480.43
Total Claims Paid To-Date	1,143,447.29	1,102,005.46	1,120,347.41	190,795.88	668,634.19		950,138.91	26,381.98	188,535.88		5,390,287.00
Cash Balance	1,647,292.69	528,438.35	103,120.19	354,054.86	170,528.68	5,127.33	65,874.21	15,088.01	297,669.11		3,187,193.43
Total Encumbrances											
Unencumbered Cash Balance	1,647,292.69	528,438.35	103,120.19	354,054.86	170,528.68	5,127.33	65,874.21	15,088.01	297,669.11		3,187,193.43

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	1,666,740.22	858,880.79	149,415.16	354,054.86	171,149.24	5,127.33	65,874.21	15,098.89	298,543.17		3,584,883.87
Deposits in Transit	20										20
Outstanding Checks	19,447.73	330,442.44	46,294.97		620.56			10.88	874.06		397,590.64
Other Investments											
Cash Balance	1,647,292.69	528,438.35	103,120.19	354,054.86	170,528.68	5,127.33	65,874.21	15,088.01	297,669.11		3,187,193.43

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

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

12-10-08  
 Date

12-11-08  
 Date