

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2009-2010
As Of: November 30, 2009

SUMMARY

	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	3,350,367.59	1,468,063.29	1,284,984.03	503,912.33	1,075,852.35	7,481.69	983,250.10	42,623.20	556,656.74	9,253,191.32
Total Claims Paid To-Date	1,653,947.61	1,395,791.75	1,165,766.12	410,811.61	909,535.65		939,453.34	33,002.79	465,512.50	6,973,821.37
Cash Balance	1,696,419.98	72,271.54	99,217.91	93,100.72	166,316.70	7,481.69	43,796.76	9,620.41	91,144.24	2,279,369.95
Total Encumbrances										
Unencumbered Cash Balance	1,696,419.98	72,271.54	99,217.91	93,100.72	166,316.70	7,481.69	43,796.76	9,620.41	91,144.24	2,279,369.95

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	1,761,353.27	87,592.92	114,727.95	93,484.72	180,822.29	7,481.69	45,067.87	9,620.41	186,076.54	2,486,227.66
Deposits in Transit			.60							.60
Outstanding Checks	64,933.29	15,321.38	15,510.64	384.00	14,505.59		1,271.11		94,932.30	206,858.31
Other Investments										
Cash Balance	1,696,419.98	72,271.54	99,217.91	93,100.72	166,316.70	7,481.69	43,796.76	9,620.41	91,144.24	2,279,369.95

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


 Jeffrey L. Gray, County Treasurer
 Date 12-9-09


 Pat White, Jr., Judge/Executive
 Date 12-9-09