

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2006-2007

As Of: December 31, 2006

SECTION 1

SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Total Receipts To-Date	1,769,992.68	928,763.80	1,197,360.39	365,598.22	406,182.87	627,984.92	6,488.95	1,004,486.22	40,765.25	259,526.19	500.00	6,607,649.49
Total Claims Paid To-Date	717,480.75	411,614.53	1,112,683.69	240,798.78	406,024.76	512,735.18		836,876.77	33,781.99	166,344.98		4,438,343.43
Cash Balance	1,052,511.93	517,149.27	84,676.70	124,799.44	158.11	115,249.74	6,488.95	167,607.45	6,983.26	93,181.21	500.00	2,169,306.06
Total Encumbrances			170.00	176,999.65		20,795.87				20,952.80		218,918.32
Unencumbered Cash Balance	1,052,511.93	517,149.27	84,506.70	-52,200.21	158.11	94,453.87	6,488.95	167,607.45	6,983.26	72,228.41	500.00	1,950,387.74

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	92 E Water	Total
Bank Balance	1,071,970.78	523,556.60	139,349.40	127,799.44	158.11	127,602.04	6,488.95	169,187.43	13,302.38	95,454.04	500.00	2,275,369.17
Deposits in Transit +												
Outstanding Checks -	19,458.85	6,407.33	54,872.70	3,000.00		12,352.30		1,579.98	6,319.12	2,272.83		106,063.11
Other Investments +												
Cash Balance =	1,052,511.93	517,149.27	84,676.70	124,799.44	158.11	115,249.74	6,488.95	167,607.45	6,983.26	93,181.21	500.00	2,169,306.06

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



 Jeffrey L. Gray, County Treasurer



 Pat White, Jr., Judge/Executive

1-10-07
Date

1-10-07
Date