

WHITLEY COUNTY FISCAL COURT

SECTION I

Financial Statement

Fiscal Year 2011-2012

As Of: December 31, 2011


SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	2,271,634.84	1,724,372.66	1,346,581.67	208,338.06	53,764.00	1,235,104.04	7,237.02	1,129,568.79	41,057.85	332,026.33	8,349,685.26
Total Claims Paid To-Date	1,788,343.87	1,417,224.62	1,331,859.97	110,262.71	53,714.00	1,088,258.32		1,046,811.12	35,277.06	292,165.78	7,163,915.45
Cash Balance	483,290.97	307,148.04	14,721.70	98,075.35	50.00	146,847.72	7,237.02	82,757.67	5,780.79	39,860.55	1,185,769.81
Total Encumbrances	167,111.90	74,908.60	31,901.41	17,118.25		38,456.28		3,027.30		5,620.20	338,143.94
Unencumbered Cash Balance	316,179.07	232,239.44	-17,179.71	80,957.10	50.00	108,391.44	7,237.02	79,730.37	5,780.79	34,240.35	847,625.87

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	503,703.76	307,148.04	24,348.71	103,075.35	50.00	147,118.56	7,237.02	85,257.67	5,780.79	39,860.55	1,223,580.45
Deposits in Transit +											
Outstanding Checks -	20,412.79		9,627.01	5,000.00		270.84		2,500.00			37,810.64
Other Investments +											
Cash Balance =	483,290.97	307,148.04	14,721.70	98,075.35	50.00	146,847.72	7,237.02	82,757.67	5,780.79	39,860.55	1,185,769.81

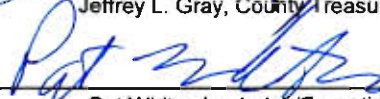
TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.



 Jeffrey L. Gray, County Treasurer

1-11-12

 Date



 Pat White, Jr., Judge/Executive

1-11-12

 Date