

_____ **District**

_____ (Street Address)

Summary Financial Statement

For Period Beginning July 1, 2009, and Ending June 30, 2010

_____ **Fund**

Revenues

Taxes (all categories)	\$ _____
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ _____
Charges for Services	\$ _____
Other Revenues	\$ _____
Interest Earned	\$ _____
Total Revenues	\$ _____

Receipts and cash

Carryover from Prior Fiscal Year	\$ _____
Bonded Debt	\$ _____
Transfers to Other Funds	\$ (_____)
Transfers from Other Funds	\$ _____
Borrowed Money (Notes)	\$ _____
Governmental Leasing Act	\$ _____
Total Receipts and Cash	\$ _____

Total Available (sum of Total Receipts, Cash & Total Revenues) \$ _____

Expenditures

Personnel	\$ _____
Operations	\$ _____
Administration	\$ _____
Capital Outlay	\$ _____
Debt Service	\$ _____
Total Expenditures	\$ _____

Supporting documentation for this statement is located at:

_____ (Street Address)

_____ (City)