

Summary Financial Statement

For the period beginning July 1, 2016 and ending June 30, 2017

Revenues

Taxes (all categories)	\$808,584.00
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Intergovernmental Revenues	\$114,312.00
Charges for Services	\$11,766.00
Other Revenues	\$11,995.00
Interest Earned	\$4,993.00
Total Revenues	\$951,650.00

Receipts and cash

Carryover from Prior Fiscal Year	\$1,233,146.00
Bonded Debt	\$0.00
Borrowed Money	\$0.00
Governmental Leasing Act	\$0.00
All Other Borrowed Money	\$0.00
Total Receipts and Cash	\$1,233,146.00
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$2,184,796.00

Appropriations

Personnel	\$378,043.00
Operations	\$213,330.00
Administration	\$109,429.00
Capital Outlay	\$8,238.00
Debt Service	\$0.00
Transfer to Grant Fund	\$100,100.00
Transfer to Building Fund	\$142,000.00
Total Appropriations	\$951,140.00