## Summary Financial Statement
For the period beginning July 1, 2013 and ending June 30, 2014

### General Fund

#### Revenues
- Taxes (all categories) $681,452.58
- Permits and Licenses $0
- Payments in Lieu of Taxes $0
- Intergovernmental Revenues $15,151.00
- Charges for Services $9,968.89
- Other Revenues $26,069.55
- Interest Earned $3,567.71
- **Total Revenues** $736,209.73

#### Receipts and cash
- Carryover from Prior Fiscal Year $761,372.43
- Bonded Debt $0
- Transfers to Other Funds $0
- Transfers from Other Funds $0
- Borrowed Money $0
- Governmental Leasing Act $0
- All Other Borrowed Money $0
- **Total Receipts and Cash** $761,372.43
- **Total Available** $1,497,531.16
  (sum of Total Receipts, Cash & Total Revenues)

#### Appropriations
- Personnel $371,464.50
- Operations $201,549.56
- Administration $4519.59
- Capital Outlay $12,219.66
- Debt Service $0
- **Total Appropriations** $589,753.31