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Summary Financial Statement

For the period beginning July 1, 2014 and ending June 30, 2015

Revenues

Taxes (all categories)	\$720,602.00
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Intergovernmental Revenues	\$19,944.00
Charges for Services	\$12,017.00
Other Revenues	\$31,468.00
Interest Earned	\$4,407.00
Total Revenues	\$788,438.00

Receipts and cash

Carryover from Prior Fiscal Year	\$899,151.00
Bonded Debt	\$0.00
Transfers to Other Funds	\$0.00
Transfers from Other Funds	\$0.00
Borrowed Money	\$0.00
Governmental Leasing Act	\$0.00
All Other Borrowed Money	\$0.00
Total Receipts and Cash	\$899,151.00
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$1,687,589.00

Appropriations

Personnel	\$394,829.00
Operations	\$239,645.31
Administration	\$3,065.00
Capital Outlay	\$19,203.00
Debt Service	\$0.00
Total Appropriations	\$656,742.31