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Summary Financial Statement

For the period beginning July 1, 2017 and ending June 30, 2018

Revenues

Taxes (all categories)	\$858,000.00
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Intergovernmental Revenues	\$14,212.00
Charges for Services	\$10,972.00
Other Revenues	\$19,077.00
Interest Earned	\$5,445.00
Total Revenues	\$907,706.00

Receipts and cash

Carryover from Prior Fiscal Year	\$1,576,297.00
Bonded Debt	\$0.00
Borrowed Money	\$0.00
Governmental Leasing Act	\$0.00
All Other Borrowed Money	\$0.00
Total Receipts and Cash	\$1,576,297.00
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$2,484,003.00

Appropriations

Personnel	\$418,874.00
Operations	\$209,887.00
Administration	\$16,138.00
Capital Outlay	\$181,491.00
Debt Service	\$0.00
Transfer to Grant Fund	\$0.00
Transfer to Building Fund	\$81,000.00
Total Appropriations	\$907,389.00