

_____ **District**

_____ (Street Address)

Summary Financial Statement

For Period Beginning July 1, 2010, and Ending June 30, 2011

_____ **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)