

**Railroad Transportation Safety District**

**Dawson**

**2016 AUDIT WAIVER REQUEST**

**SUMMARY STATEMENT OF ACTUAL CASH RECEIPTS, DISBURSEMENTS, AND BALANCES**

		Total All Funds
1	<b>Beginning of Year Balance:</b>	
2	Net Cash Balance	\$314,655.50
3	Investments	
4	County Treasurer's Balance	
5	<b>Subtotal of Beginning Balances [Line 2 + Line 3 + Line 4]</b>	\$314,655.50
6	<b>Receipts:</b>	
7	Personal and Real Property Taxes	\$225,823.54
8	Federal Receipts	
9	State Receipts: Motor Vehicle Pro-Rate	
10	State Receipts: State Aid	
11	State Receipts: Other	
12	State Receipts: Property Tax Credit	
13	Local Receipts: Nameplate Capacity Tax	
14	Local Receipts: In Lieu of Tax	
15	Local Receipts: Other	\$1,257.60
16	Transfers In Of Surplus Fees <i>(Explain Transfers Below)</i>	
17	Transfer In Other Than Surplus Fees <i>(Explain Transfers Below)</i>	
18	<b>Total Resources Available [Total of Line 5 + Lines 7 thru 17]</b>	\$541,736.64
19	<b>Disbursements &amp; Transfers:</b>	
20	Operating Expenses	\$400,119.08
21	Capital Improvements (Real Property/Improvements)	
22	Other Capital Outlay	
23	Debt Service: Bond Principal & Interest Payments	
24	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	
25	Debt Service: Payments to Bank Loans & Other Instruments (Fire Dist.)	
26	Debt Service: Other	
27	Judgments	
28	Transfers Out of Surplus Fees <i>(Explain Transfers Below)</i>	
29	Transfers Out Other Than Surplus Fees <i>(Explain Transfers Below)</i>	
30	<b>Total Disbursements &amp; Transfers [Total of Lines 20 thru 29]</b>	\$400,119.08
31	<b>Balance Forward/Ending Balance [Line 18 MINUS Line 30]</b>	\$141,617.56
32	<b>Ending Balance consists of:</b>	
33	Cash on Hand and in Bank	\$141,617.56
34	Investments	
35	Cash at County Treasurer	
36	<b>Total [Line 33 + Line 34 + Line 35] Should Equal Line 31</b>	\$141,617.56

**Inter-fund Transfers:**

From:	Amount
To:	

Reason: