

2017 AUDIT WAIVER REQUEST

SUMMARY STATEMENT OF ACTUAL CASH RECEIPTS, DISBURSEMENTS, AND BALANCES

		Total All Funds
1	Beginning of Year Balance:	
2	Net Cash Balance	\$141,617.56
3	Investments	
4	County Treasurer's Balance	
5	Subtotal of Beginning Balances <i>[Line 2 + Line 3 + Line 4]</i>	\$141,617.56
6	Receipts:	
7	Personal and Real Property Taxes	\$240,923.83
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	\$708.29
16	Transfers In Of Surplus Fees <i>(Explain Transfers Below)</i>	
17	Transfer In Other Than Surplus Fees <i>(Explain Transfers Below)</i>	
18	Total Resources Available <i>[Total of Line 5 + Lines 7 thru 17]</i>	\$383,249.68
19	Disbursements & Transfers:	
20	Operating Expenses	\$230,102.70
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	Total Disbursements & Transfers <i>[Total of Lines 20 thru 29]</i>	\$230,102.70
31	Balance Forward/Ending Balance <i>[Line 18 MINUS Line 30]</i>	\$153,146.98
32	Ending Balance consists of:	
33	Cash on Hand and in Bank	\$153,146.98
34	Investments	
35	Cash at County Treasurer	
36	Total <i>[Line 33 + Line 34 + Line 35] Should Equal Line 31</i>	\$153,146.98

Inter-fund Transfers:

From:		Amount
To:		

Reason: