

**Railroad Transportation Safety District  
Dawson**

**2018 AUDIT WAIVER REQUEST**

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

		Total of All Funds
1	<b>Beginning of Year Balance:</b>	
2	Net Cash Balance	\$153,146.98
3	Investments	
4	County Treasurer's Balance	
5	<b>Subtotal of Beginning Balances</b> [Line 2 + Line 3 + Line 4]	\$153,146.98
6	<b>Receipts:</b>	
7	Personal and Real Property Taxes	\$195,863.42
8	Federal Receipts	
9	State Receipts	
10	State Receipts -- _____	
11	State Receipts -- _____	
12	Local Receipts	
13	Local Receipts -- _____	
14	Local Receipts -- _____	\$2,279.50
15	Transfers Between Funds In ( <i>Explain Transfers Below</i> )	
16	<b>Total Resources Available</b> [Total of Line 5 + Lines 7 thru 15]	\$351,289.90
17	<b>Disbursements:</b>	
18	Operating Expenses	\$110.02
19	Capital Improvements (Real Property/Improvements)	
20	Other Capital Outlay	
21	Debt Service: Bond Principal & Interest Payments	
22	Debt Service: Other	
23	Judgments	
24	Transfers Between Funds Out ( <i>Explain Transfers Below</i> )	
25	<b>Total Disbursements</b> [Total of Lines 18 thru 24]	\$110.02
26	<b>Balance Forward/Ending Balance</b> [Line 16 <b>MINUS</b> Line 25]	\$351,179.88
27	<b>Ending Balance consists of:</b>	
28	Cash on Hand and in Bank	\$351,179.88
29	Investments	
30	Cash at County Treasurer	
31	<b>Total</b> [Line 28 + Line 29 + Line 30] <b>Should Equal Line 26</b>	\$351,179.88

**Inter-fund Transfers:**

From:		Amount
To:		

Reason: