

Dawson County RTSD

Dawson County

2025 AUDIT WAIVER REQUEST

SUMMARY STATEMENT OF ACTUAL CASH RECEIPTS, DISBURSEMENTS, AND BALANCES

	Total of All Funds
1 Beginning of Year Balance:	
2 Net Cash Balance	\$352,026.79
3 Investments	
4 County Treasurer's Balance	
5 Subtotal of Beginning Balances [Line 2 + Line 3 + Line 4]	\$352,026.79
6 Receipts:	
7 Personal and Real Property Taxes	
8 Federal Receipts	
9 State Receipts	
10 State Receipts -- _____	
11 State Receipts -- _____	
12 Local Receipts	
13 Local Receipts -- _____	
14 Local Receipts -- Other	\$12,211.51
15 Transfers Between Funds In <i>(Explain Transfers Below)</i>	
16 Total Resources Available [Total of Line 5 + Lines 7 thru 15]	\$364,238.30
17 Disbursements:	
18 Operating Expenses	\$5,319.74
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 Total Disbursements [Total of Lines 18 thru 24]	\$5,319.74
26 Balance Forward/Ending Balance [Line 16 MINUS Line 25]	\$358,918.56
27 Ending Balance consists of:	
28 Cash on Hand and in Bank	\$358,918.56
29 Investments	
30 Cash at County Treasurer	
31 Total [Line 28 + Line 29 + Line 30] Should Equal Line 26	\$358,918.56

Inter-fund Transfers:

From:		Amount
To:		

Reason: