

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

Ver. 15.0

3:10:59 pm 01/08/2011

FOR THE YEAR ENDED DECEMBER 31, 2010

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
<b>Operating Cash Receipts:</b>						
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00	2,747.62	0.00	0.00	2,747.62
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Cash Receipts</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,747.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,747.62</b>
<b>Operating Cash Disbursements:</b>						
Current:						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Employee Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	29,564.31	0.00	0.00	29,564.31
<b>Total Operating Cash Disbursements</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$29,564.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,564.31</b>
Operating Income/(Loss)	0.00	\$0.00	\$-26,816.69	\$0.00	\$0.00	\$-26,816.69
<b>Non-Operating Receipts/Disbursements</b>						
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non-Operating Receipts/Disbursements</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Income/(Loss) Before Interfund Transfers and Advances</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,816.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,816.69</b>
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND SIMILAR FIDUCIARY FUND TYPES

Ver. 15.0

3:10:59 pm 01/08/2011

FOR THE YEAR ENDED DECEMBER 31, 2010

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Fund Cash Balance, January 1	0.00	0.00	27,758.01	0.00	0.00	27,758.01
Fund Cash Balance, December 31	0.00	0.00	941.32	0.00	0.00	941.32
Reserve For Encumbrances, December 31	0.00	0.00	103.80	0.00	0.00	103.80