

TULLY-CONVOY PARK DISTRICT
VAN WERT COUNTY

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND
CHANGES IN FUND CASH BALANCE

GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2007

I certify the following report to be correct
Rodney W. Smith

Government Fund Type
General

Cash Receipts:

| | |
|------------------------------------|---------------------|
| General Property Tax – Real Estate | \$ 5,690.12 |
| Tangible Personal Property Tax | \$ 597.09 |
| Intergovernmental Revenue | \$ 10,881.89 |
| Investment Income | \$ 62.85 |
| Gifts and Donations | \$ 1,110.00 |
| Fees | \$ 6,540.00 |
| Other Receipts | <u>\$ 0.00</u> |
| Total Cash Receipts | \$ 24,881.96 |

Cash Disbursements:

| | |
|---------------------------------|---------------------|
| Current: | |
| Supplies | \$ 2,024.57 |
| Materials | \$ 8,031.66 |
| Equipment | \$ 245.99 |
| Contracts – Services | \$ 19,829.09 |
| Other | <u>\$ 1,180.60</u> |
| Total Cash Disbursements | \$ 31,311.51 |

| | |
|--|---------------------|
| Total Disbursements over Receipts | (\$ 6,429.55) |
| Fund Cash Balances, January 01, 2007 | \$ 33,308.08 |
| Fund Cash Balances, December 31, 2007 | \$ 27,000.63 |