

**Statement of Revenues, Expenditures, & Fund Balances**

**General Fund - Clayton Fire District**

	Fiscal Year Ending December 31:					
	2005	2006	2007	2008	Budget 2009	Budget 2010
<b>Revenues:</b>						
Real Property Taxes	\$228,120	\$229,124	\$254,411	\$263,613	\$325,861	\$330,768
Use of Money & Property	2,470	9,295	9,320	6,999	8,000	8,000
Sale of Property & Comp. For Loss	1	3,750	0	11,157	0	0
Miscellaneous	136,666	8,623	12,503	7,986	7,200	7,500
Interfund Transfers	0	0	1,550	0	0	0
Use of Fund Balance	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$367,257</b>	<b>\$250,792</b>	<b>\$277,784</b>	<b>\$289,755</b>	<b>\$341,061</b>	<b>\$346,268</b>
<b>Expenditures:</b>						
Public Safety	\$211,850	\$93,579	\$125,763	\$222,236	\$134,790	\$157,580
Debt Service	0	0	0	0	62,349	44,766
Operating Transfers	138,895	118,922	135,298	113,422	143,922	143,922
<b>Total Expenditures</b>	<b>\$350,745</b>	<b>\$212,501</b>	<b>\$261,061</b>	<b>\$335,658</b>	<b>\$341,061</b>	<b>\$346,268</b>
Fund Balance Beginning Of Year	\$96,911	\$113,423	\$151,714	\$168,597		
Prior Year Adjustments	0	0	160	0		
Restated Fund Equity	\$96,911	113,423	151,874	168,597		
ADD- Revenues & Other Sources	367,257	250,792	277,784	289,755		
DEDUCT - Expend. & Other Uses	350,745	212,501	261,061	335,658		
<b>Fund Balance End Of Year</b>	<b>\$113,423</b>	<b>\$151,714</b>	<b>\$168,597</b>	<b>\$122,694</b>		

Source: Annual Update Documents for fiscal years ending 2005-08 and 2009-10 Adopted Budgets of the Fire District

**Balance Sheet**  
**General Fund - Clayton Fire District**  
Fiscal Year Ended December 31, 2008

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ASSETS:

Cash	\$122,694
Total	<u>\$122,694</u>

LIABILITIES:

Accounts Payable	\$0
Total	<u>\$0</u>

FUND BALANCES:

Unreserved Fund - Appropriated	\$10,500
Unreserved Fund - Unappropriated	112,194
Total	<u>\$122,694</u>

Total Liabilities and Fund Equity	<u>\$122,694</u>
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Source: Annual Update Documents of the Fire District

This table NOT audited