	Financial Report	
Enter	the following information	
Local Government Name	Finley - Sharon PSD	
Address		
Zip Code		
City		
County		
Audit Period	June 30th	
Year	2019	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Beginning Balance	1,712,740.16	
Receipts	2,591,048.75	
Disbursements	2,500,108.26	
Ending Balance	1,789,602.33	
	Long-Term Debt Summary	
	nd 1 year on the Long-Term Debt tab.	
Long-Term Debt	Fund Information	
- 10	Fund Information	
Fund Names / Types	General Fund	General Fund
	Special Reserve Fund	Special Revenue Fund
	Building Fund	Special Revenue Fund
	Food Activity Fund	Special Revenue Fund
	Student Acitivity Fund	Special Revenue Fund
	example: Special Fund	
	example: Special Fund	-

Local Government Name: Finley - Sharon PSD

TOTAL General Form Second Regions	Report Period: June 30th, 2019						
TAX		TOTAL		Fund			Fund
Secretar Property Passes		RECEIPTS	General Fund	Special Revenue	Special Revenue	Special Revenue	Special Revenue
Cap State Labors Control of C							
Display Disp	. ,	831,939.93	831,939.93				
Concentration Concentratio	,	_			-		
Engineering states		_					
107,540,13		-					
TURNING PERMINS A FLES	Special Assessments	-					
ICANASS PERMITS & PERS		107,540.13			107,540.13		
		-	924 020 02		107 540 12		
Comment Increases Permits & Fees		939,480.06	831,939.93	-	107,540.13	-	-
		1					
		_					
NOTAL CERNS S. PREMITS & PETS		-					
SECRETARY SECR		-					
Seceipts from Federal Government	TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-
Security							
Secretar		-	55.551.51		<u> </u>		
Seceipt from State Government Sale 24 AD Distribution Sale 24 AD		55,651.94	55,651.94			<u> </u>	
1,434,511.17		- 	 		 	E01 73	
State Add Distribution Per Pupil State Add (Shook) (only) 18,594.91 12,438.72	-		1 //3// 511 17		 	591.72	
Receipt State Act (Schools Only)		1,434,311.1/	1,454,511.1/				
18,594.91 12,438.72		_					
CARSTS CALIFORNIA CARSTS CANADA CARSTS CANADA		18,594.91	12,438.72				6,156.19
CHAINCES FOR SERVICES SQUIRED		-	,				-,
CATALISTS TON SERVICES	Tax Share	-					
Secretar Charges for Services Student Activities Student Activitie	TOTAL INTERGOVERNMENTAL	1,509,349.74	1,502,601.83	-	-	591.72	6,156.19
Student Activities							
Conservation Related Charges 25,825.19 35,825.19 35,825.19 35,825.19 35,825.19 35,825.19 35,825.19 35,825.19 35,825.19 35,825.19 35,825.19 35,825.19 35,825.19 36,825.19 35,825.19							02.650.52
Section Sect		82,658.52			<u> </u>		82,658.52
Insert extra field here if needed	,	25 825 10				25 925 10	
18.483.71		-				33,823.19	
FINES, FORFETS & PENALTIES General Fines, Forfets & Penalties (Insert extra field here if needed)		-					
Central Fines, Forfeits & Penalties	TOTAL CHARGES FOR SERVICES	118,483.71	-	-	-	35,825.19	82,658.52
Insert extra field here if needed	FINES, FORFEITS & PENALTIES						
Source Control Contr		-					
TOTAL FINES, FORFEITS & PENALTIES	,	-					
SOND & LOAN PROCEEDS		_		_			
MISCELLANEOUS RECEIPTS							
NISCELLANEOUS RECEIPTS	BOIND & LOAN PROCEEDS						
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 7,336.65 5,807.88 281.45 1,225.50 21.82 21.82 28.45 28.	Bonds	-					-
Interest/Dividends from Investments	Loans	- -					-
Donations Charitable Gaming/Fundraising Sale of Assets Sale of Sale of Assets Sale of	Loans TOTAL BOND & LOAN PROCEEDS	- - -	-	-			-
Charitable Gaming/Fundraising Sale of Assets Reimbursements	LOANS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS	7 226 65	-	- 201 AE	1 225 50		
Sale of Assets	LOANS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	7,336.65	5,807.88	281.45	1,225.50	-	21.82
Reimbursements	TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	7,336.65 -	5,807.88	281.45	1,225.50	-	21.82
Child Nutrition Programs	TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	7,336.65 - -	5,807.88	281.45	1,225.50	-	21.82
Committee Comm	Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	7,336.65 - - - - -	5,807.88	281.45	1,225.50	-	21.82
All Other Miscellaneous Receipts 23,735,24 5,807,88 281,45 1,225,50 16,398,59 21,82	Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements	7,336.65 - - - - - - -	5,807.88	281.45	1,225.50	-	21.82
TOTAL MISCELLANEOUS RECEIPTS 23.735.24 5.807.88 281.45 1.225.50 16.398.59 21.82	Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF)	- - - -	5,807.88	281.45	1,225.50	16,398.59	21.82
DISBURSEMENTS 2,340,349.64 281.45 108,765.63 52,815.50 88,836.53	Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed)	- - - -	5,807.88	281.45	1,225.50	16,398.59	21.82
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) All Other General Government Disbursements	Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - - 16,398.59 -					
Governing Board Payroll/Benefits 1,729,813.46 1,729,813.4	Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- - - - 16,398.59 - - - 23.735.24	5.807.88	281.45	1.225.50	16.398.59	21.82
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements	Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- - - 16,398.59 - - - 23.735.24 2.591,048.75	5.807.88 2,340,349.64	281.45	1.225.50	16.398.59	21.82
Payroll/Benefits 1,729,813.46	Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- - - 16,398.59 - - - 23.735.24 2.591,048.75	5.807.88 2,340,349.64	281.45	1.225.50	16.398.59	21.82
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements	TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	- - - 16,398.59 - - - 23.735.24 2.591,048.75	5.807.88 2,340,349.64	281.45	1.225.50	16.398.59	21.82
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements	TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	16,398.59 - 23.735.24 2,591.048.75	5.807.88 2.340,349.64 NTS	281.45	1.225.50	16.398.59	21.82
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements	TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	16,398.59 - 23.735.24 2,591.048.75	5.807.88 2.340,349.64 NTS	281.45	1.225.50	16.398.59	21.82
Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements -	TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	16,398.59 - 23.735.24 2,591.048.75	5.807.88 2.340,349.64 NTS	281.45	1.225.50	16.398.59	21.82
Donations Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements - Control of the con	TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	16,398.59 - 23.735.24 2,591.048.75	5.807.88 2.340,349.64 NTS	281.45	1.225.50	16.398.59	21.82
Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements - University of the control of t	Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	16,398.59 - 23.735.24 2,591.048.75	5.807.88 2.340,349.64 NTS	281.45	1.225.50	16.398.59	21.82
(Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements - (Insert extra field here if needed)	Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	16,398.59 - 23.735.24 2,591.048.75	5.807.88 2.340,349.64 NTS	281.45	1.225.50	16.398.59	21.82
(Insert extra field here if needed) All Other General Government Disbursements -	Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	16,398.59 - 23.735.24 2,591.048.75	5.807.88 2.340,349.64 NTS	281.45	1.225.50	16.398.59	21.82
All Other General Government Disbursements -	TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	16,398.59 - 23.735.24 2,591.048.75	5.807.88 2.340,349.64 NTS	281.45	1.225.50	16.398.59	21.82
	TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	16,398.59 - 23.735.24 2,591.048.75	5.807.88 2.340,349.64 NTS	281.45	1.225.50	16.398.59	21.82
	TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Child Nutrition Programs (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	16,398.59 - 23.735.24 2,591.048.75	5.807.88 2.340,349.64 NTS	281.45	1.225.50	16.398.59	21.82

Local Government Name: Finley - Sharon PSD

Report Period: June 30th, 2019						
receipt/disbursement subcategory that is > 10% of total	TOTAL	General Fund	Special Reserve	Building Fund	Food Activity Fund	Student Acitivity
receipts/disbursements	TOTAL	General Fund	Fund	Dallallig Falla	Toou Activity Fund	Fund
PUBLIC SAFETY Police Protection	_					
Fire Protection						
Ambulance Services						
Street Lighting	_					
Snow and Ice Removal	_					
(Insert extra field here if needed)	_					
(Insert extra field here if needed)	_					
All Other Public Safety	-					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	236,982.81	236,982.81				
Repairs & Maintenance	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	- 236.982.81	226 002 04				
TOTAL PUBLIC WORKS DISBURSEMENTS	236.982.81	236.982.81	-	-		-
HEALTH & WELFARE	1					
General Health & Welfare	-	<u> </u>				<u> </u>
(Insert extra field here if needed) (Insert extra field here if needed)	-			-		
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS						
		-		-		
CULTURE & RECREATION General Culture & Recreation	1					
Swimming Pool Operations						
Activity 1 (Insert Here)	_					
Activity 2 (Insert Here)	_					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	=	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	-					
Passthrough to Park	-					
District Services/Operations (Soil Conservation only)	-					
Inventory/Cost of Goods Sold (Soil Conservation only)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-		-
ECONOMIC DEVELOPMENT				-	-	
General Economic Development	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-		-
EDUCATION						
General Education	76,460.79	52,207.61				24,253.18
Supplies	244,156.13	150,940.89			56,638.61	36,576.63
Purchased Services	212,695.07	212,695.07				
(Insert extra field here if needed)	- 533,311.99	415 042 57			FC C30 C4	CO 930 04
TOTAL EDUCATION		415,843.57		<u> </u>	56,638.61	60,829.81
TOTAL DISBURSEMENTS	2.500.108.26	2.382.639.84	-		56.638.61	60.829.81
FUND BALANCE						
Beginning Fund Balance	1,712,740.16	1,087,983.86	100,199.63	497,517.76	16,847.44	10,191.47
Current Year Activity	90,940.49	(42,290.20)	281.45	108,765.63	(3,823.11)	28,006.72
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY	(14,078.32)	(14,078.32)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-					
ENDING FUND BALANCE	1.789.602.33	1.031.615.34	100.481.08	606.283.39	13.024.33	38.198.19