



## Statement of Receipts, Disbursements and Changes in Fund Balances

	<b>O &amp; M Funds</b>	<b>Restricted Funds</b>	<b>ALL FUNDS</b>
<b>Fund Balance @ 01/01/08</b>	<b>20,570,654</b>	<b>14,761,395</b>	<b>35,332,049</b>
Receipts ( <i>Revenues</i> )	33,163,703	11,034,933	44,198,636
Disbursements ( <i>Expenditures</i> )	<u>(37,384,204)</u>	<u>(14,371,919)</u>	<u>(51,756,123)</u>
Excess Receipts Over (Under) Disbursements	(4,220,501)	(3,336,986)	27,774,562
Other Financing Sources	1,545,395	(1,587,902)	(42,509)
Excess Receipts & Other Financing Sources Over/(Under) Disbursements	(2,675,106)	(4,924,891)	(7,599,997)
<b>Fund Balance @ 12/31/08</b>	<b>17,895,548</b>	<b>9,836,504</b>	<b>27,732,052</b>