

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	28,556										28,556
Grand Total	28,556										28,556

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	28,956										28,956
Grand Total	28,956										28,956

Data Element Worksheet Report for FYE: 2016, Big Cypress Stewardship District

Number Title	Amount
1 Unreserved Fund Balance	-168
2 Restricted Net Assets	0
3 Cash and Investments	4,697
4 Cash and Investments	0
5 Current Liabilities (Governmental)	4,864
6 Current Liabilities (Proprietary)	0
7 Long-Term Debt	0
8 Total Revenues	28,556
9 Intergovernmental Revenues	0
10 Total Expenditures	28,956
11 Debt Service Expenditures	0
12 Total Operating Revenues	0
13 Intergovernmental Revenues	0
14 Total Operating Expenses	0

