

CYPRESS RECREATION AND PARK DISTRICT
SUMMARY OF RESOURCES AND APPROPRIATIONS BY FUND
Fiscal Year 2009-10

<u>FUND</u>	<u>BEG. FUND BALANCE</u>	<u>PROPOSED REVENUE</u>	<u>OPERATING BUDGET</u>	<u>END. FUND BALANCE</u>
12-General Fund-District	\$ 4,142,326	\$ 4,598,880	\$ 4,185,836	\$ 4,555,370
13-Park Development	521,105	23,000	-	544,105
 TOTAL	 <u>\$ 4,663,431</u>	 <u>\$ 4,621,880</u>	 <u>\$ 4,185,836</u>	 <u>\$ 5,099,475</u>