

**CASH POSITION STATEMENT
FOR THE YEAR ENDED
JUNE 30, 2010**

Section 1: Agency's Annual Change in Cash Position

Total Cash (all sources) on hand June 30, 2010	\$ _____
Total Cash (all sources) on hand June 30, 2009	\$ _____
Increase or (decrease) in cash	\$ _____

Section 2: Determination of Unexpended City Funds

If your agency is funded by the City on a cost or units of service reimbursement basis, please **omit** Section 2 of this form.

City of Raleigh Funds Received by the Agency from 7/1/09 to 6/30/10	\$ _____
City of Raleigh Funds disbursed by the Agency from 7/1/09 to 6/30/10	\$ _____
Balance – City of Raleigh funds 6/30/10	\$ _____

*Explanation of any unexpended City of Raleigh funds:

_____	_____
Date	Signature

	Title

	Agency Name

	Address

	Phone