CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN $100,000.

We certify that the following schedules properly present the financial operations of the

Portage Cemetery District for the

fiscal year ended December 31, 2009.

Robert D. Pickel	2-16-10	(435) 866-2131
Board Chairman	Date	Phone No.
Jeanne W. Gibbs	2-16-10	435-866-2232
Budget Officer	Date	Phone No.

Subscribed and sworn to this _____

day of _____, 20_____.

(Notary Public)

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.
One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Portage Cemetery District

District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than $100,000

For the year ended December 31, 2009

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	**Actual**	**Budget**	**Actual**	
Revenues:					
Taxes: Property Tax	4000	4305			
Other Taxes					
Fee in Lieu of Taxes	500	541			
Charges for services	1975	2950			
Interest Income	8	7			
Other miscellaneous					
Transfers From Other Funds	417				
Total Revenue	6900	7803			
Expenditures/Expenses:					
Salaries and Benefits					
Other Operating Expenses	6900	5696			
Capital Outlay					
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	6900	5696			
Income or (Loss)		2107			
Beginning fund balance/Net Assets		9520			
Ending fund balance/Net Assets		11627			

Portage Cemetery District

District
Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than $100,000

For the year ended December 31, 2009

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	11627			
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment			3415	
Less Accumulated Depreciation				
Other:				
Total Assets	11627		3415	
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities	-0-			
Fund Balance / Net Assets				
Restricted				
Reserved for:	7322			
Unreserved	4305			
Ending Fund Balance / Net Assets	11627			
Tot. Liab. & End. Fund Bal./Net Assets				