

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		8,105,289	751,252	1,385,126	909,008	484,334	1,185,157	683,004	94,255	169,251	
4	Total Direct Receipts & Other Sources ⁸		12,868,350	1,940,100	1,779,800	1,051,000	689,500	46,700	103,600	95,500	4,000	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		12,868,350	1,940,100	1,779,800	1,051,000	689,500	46,700	103,600	95,500	4,000	
12	Total Amount Available		20,973,639	2,691,352	3,164,926	1,960,008	1,173,834	1,231,857	786,604	189,755	173,251	
13	Total Direct Disbursements & Other Uses ⁹		14,172,550	1,630,900	1,736,500	982,900	599,900	0	0	165,800	54,400	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		14,172,550	1,630,900	1,736,500	982,900	599,900	0	0	165,800	54,400	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		6,801,089	1,060,452	1,428,426	977,108	573,934	1,231,857	786,604	23,955	118,851	