

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
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	<b>BEGINNING CASH BALANCE ON HAND July 1, 2011</b> <sup>7</sup>		6,929,484	1,082,954	1,544,462	1,007,831	698,931	1,255,762	887,625	74,093	63,661
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		14,485,766	1,521,500	1,904,300	982,900	647,700	25,500	97,200	169,700	9,800
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		14,485,766	1,521,500	1,904,300	982,900	647,700	25,500	97,200	169,700	9,800
12	<b>Total Amount Available</b>		21,415,250	2,604,454	3,448,762	1,990,731	1,346,631	1,281,262	984,825	243,793	73,461
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		14,732,367	1,672,200	1,880,000	1,071,500	659,100	0	0	243,500	54,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		14,732,367	1,672,200	1,880,000	1,071,500	659,100	0	0	243,500	54,000
21	<b>ENDING CASH BALANCE ON HAND June 30, 2012</b> <sup>7</sup>		6,682,883	932,254	1,568,762	919,231	687,531	1,281,262	984,825	293	19,461