

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 <sup>7</sup>		1,379,942	(436,870)	2,020,320	(331,463)	258,872		2,734,217	3,391	1,228,814	
4	Total Direct Receipts & Other Sources <sup>8</sup>		11,601,041	597,076	1,007,562	1,339,206	581,486	0	77,212	588,743	62,212	
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				208,492						
10	Total Other Receipts		0	0	0	208,492	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		11,601,041	597,076	1,007,562	1,547,698	581,486	0	77,212	588,743	62,212	
12	Total Amount Available		12,980,983	160,206	3,027,882	1,216,235	840,358	0	2,811,429	592,134	1,291,026	
13	Total Direct Disbursements & Other Uses <sup>9</sup>		11,764,455	770,760	1,062,654	1,105,980	551,110	0	0	587,243	1,039,571	
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	216,573									
19	Total Other Disbursements		216,573	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,981,028	770,760	1,062,654	1,105,980	551,110	0	0	587,243	1,039,571	
21	ENDING CASH BALANCE ON HAND June 30, 2010 <sup>7</sup>		999,955	(610,554)	1,965,228	110,255	289,248	0	2,811,429	4,891	251,455	