

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 ⁷		7,732,175	917,607	2,497,189	167,419	689,436	3,137,564	23,338	0	0	
4	Total Direct Receipts & Other Sources ⁸		29,366,612	4,288,916	5,984,251	3,324,356	1,263,968	50,100	43,834	0	0	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411	1,855,000	805,000	0	100,000	0	0		0	0	
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		930,000			1,830,000			
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0	
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0	
10	Total Other Receipts		1,855,000	805,000	0	1,030,000	0	0	1,830,000	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		31,221,612	5,093,916	5,984,251	4,354,356	1,263,968	50,100	1,873,834	0	0	
12	Total Amount Available		38,953,787	6,011,523	8,481,440	4,521,775	1,953,404	3,187,664	1,897,172	0	0	
13	Total Direct Disbursements & Other Uses ⁹		29,363,170	4,280,550	5,912,377	3,315,000	1,250,868	375,000	0	0	0	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		930,000			1,830,000			
16	Interfund Loans Payable (Repayment of Loans)	411	1,855,000	805,000	0	100,000	0	0		0	0	
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0	
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0	
19	Total Other Disbursements		1,855,000	805,000	0	1,030,000	0	0	1,830,000	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		31,218,170	5,085,550	5,912,377	4,345,000	1,250,868	375,000	1,830,000	0	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		7,735,617	925,973	2,569,063	176,775	702,536	2,812,664	67,172	0	0	