

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		11,891,013	1,509,436	952,332	373,646	192,512	4,824	5,046,541	205,590
4	Total Direct Receipts & Other Sources ⁸		23,382,240	2,651,000	2,308,605	1,495,400	842,040	1,000	200,000	5,000
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
11	Total Direct Receipts, Other Sources, & Other Receipts		23,382,240	2,651,000	2,308,605	1,495,400	842,040	1,000	200,000	5,000
12	Total Amount Available		35,273,253	4,160,436	3,260,937	1,869,046	1,034,552	5,824	5,246,541	210,590
13	Total Direct Disbursements & Other Uses ⁹		23,258,297	3,007,920	2,109,755	1,334,268	909,520	0	200,000	140,000
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
20	Total Direct Disbursements, Other Uses, & Other Disbursements		23,258,297	3,007,920	2,109,755	1,334,268	909,520	0	200,000	140,000
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		12,014,956	1,152,516	1,151,182	534,778	125,032	5,824	5,046,541	70,590

SUMMARY OF CASH TRANSACTIONS

	K	L
1	(90)	
	Fire Prevention & Safety	
2		
3	305,647	
4	10,000	
5		
6		
7		
8		
9		
10	0	
11	10,000	
12	315,647	
13	20,000	
14		
15		
16		
17		
18		
19	0	
20	20,000	
21	295,647	