

## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K	L
2	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>											
4	Total Direct Receipts & Other Sources <sup>8</sup>		8,448,200	679,900	96,650	1,056,300	396,400	0	81,200	425,300	67,500	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411		46,550						2,200		
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	46,550	0	0	0	0	0	2,200	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		8,448,200	726,450	96,650	1,056,300	396,400	0	81,200	427,500	67,500	
12	Total Amount Available		8,448,200	726,450	96,650	1,056,300	396,400	0	81,200	427,500	67,500	
13	Total Direct Disbursements & Other Uses <sup>9</sup>		8,393,100	726,450	95,150	779,600	361,800	0	0	427,500	24,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141							48,750			
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	48,750	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,393,100	726,450	95,150	779,600	361,800	0	48,750	427,500	24,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 <sup>7</sup>		55,100	0	1,500	276,700	34,600	0	32,450	0	43,500	