

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	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, 2011 ⁷										
4	Total Direct Receipts & Other Sources ⁸		421,113	587,010	215,956	468,772	155,763	0	405,754	156,459	146,657
5	OTHER RECEIPTS		3,388,192	462,651	608,765	519,989	154,291	0	408,266	186,795	36,600
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	0
11	Total Direct Receipts, Other Sources, & Other Receipts		3,388,192	462,651	608,765	519,989	154,291	0	408,266	186,795	36,600
12	Total Amount Available		3,809,305	1,049,661	824,721	988,761	310,054	0	814,020	343,254	183,257
13	Total Direct Disbursements & Other Uses ⁹		3,535,159	272,204	637,128	410,100	146,149	0	0	160,000	2,000
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	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		3,535,159	272,204	637,128	410,100	146,149	0	0	160,000	2,000
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		274,146	777,457	187,593	578,661	163,905	0	814,020	183,254	181,257