

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2009</b> <sup>7</sup>		35,136	163,677	17,824	89,836	34,526		649,049	97,177	189,109	
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		10,092,890	1,773,593	294,488	891,541	311,986	0	99,939	288,398	68,939	
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										
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		10,092,890	1,773,593	294,488	891,541	311,986	0	99,939	288,398	68,939	
12	<b>Total Amount Available</b>		10,128,026	1,937,270	312,312	981,377	346,512	0	748,988	385,575	258,048	
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		10,017,657	1,604,917	289,000	954,593	339,448	0	42,500	185,231	155,050	
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										
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0	
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		10,017,657	1,604,917	289,000	954,593	339,448	0	42,500	185,231	155,050	
21	<b>ENDING CASH BALANCE ON HAND June 30, 2010</b> <sup>7</sup>		110,369	332,353	23,312	26,784	7,064	0	706,488	200,344	102,998	