

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
BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		764,787	200,140	0	92,233	109,910	0	57,830	42,107	25,077
Total Direct Receipts & Other Sources ⁸		1,409,790	111,773	63,109	85,486	48,422	137,931	15,298	105,550	15,348
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,409,790	111,773	63,109	85,486	48,422	137,931	15,298	105,550	15,348
Total Amount Available		2,174,577	311,913	63,109	177,719	158,332	137,931	73,128	147,657	40,425
Total Direct Disbursements & Other Uses ⁹		1,473,007	193,997	63,023	52,120	62,046	137,931	0	145,501	21,900
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		1,473,007	193,997	63,023	52,120	62,046	137,931	0	145,501	21,900
ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		701,570	117,916	86	125,599	96,286	0	73,128	2,156	18,525