

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		7,385,325	609,285	2,053,955	1,141,355	379,685	843,326	1,219,585	409,809	161,918
Total Direct Receipts & Other Sources ⁸		17,132,020	2,020,950	2,489,050	730,650	551,500	6,500	30,600	213,250	45,650
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		17,132,020	2,020,950	2,489,050	730,650	551,500	6,500	30,600	213,250	45,650
Total Amount Available		24,517,345	2,630,235	4,543,005	1,872,005	931,185	849,826	1,250,185	623,059	207,568
Total Direct Disbursements & Other Uses ⁹		16,426,442	1,749,850	2,475,000	951,950	606,350	726,000	0	180,950	30,500
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		16,426,442	1,749,850	2,475,000	951,950	606,350	726,000	0	180,950	30,500
ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		8,090,903	880,385	2,068,005	920,055	324,835	123,826	1,250,185	442,109	177,068