

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		6,016,923	475,969	1,978,355	1,025,515	429,075	947,922	1,189,727	338,160	117,329
4	Total Direct Receipts & Other Sources ⁸		15,487,841	1,736,446	2,433,266	726,245	534,185	3,750	28,816	215,053	44,989
5	OTHER RECEIPTS										
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		15,487,841	1,736,446	2,433,266	726,245	534,185	3,750	28,816	215,053	44,989
12	Total Amount Available		21,504,764	2,212,415	4,411,621	1,751,760	963,260	951,672	1,218,543	553,213	162,318
13	Total Direct Disbursements & Other Uses ⁹		15,343,435	1,631,049	2,427,466	953,726	598,160	149,800	0	137,462	30,500
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		15,343,435	1,631,049	2,427,466	953,726	598,160	149,800	0	137,462	30,500
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		6,161,329	581,366	1,984,155	798,034	365,100	801,872	1,218,543	415,751	131,818