

## SUMMARY OF CASH TRANSACTIONS

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1.	<b>ESTIMATED BALANCE ON HAND July 1, 2005</b> <sup>7</sup> (Cash Plus Investments at Cost)	101-5180	727,979	118,501	101,272	122,397	51,780	32,814	30,457		22,185
2.	<b>Total Direct Receipts &amp; Other Financing Sources</b> <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		4,468,892	616,074	318,785	211,254	143,397	0	57,927	0	111,235
<b>OTHER RECEIPTS</b>											
3.	Loans from Other Funds	430									
4.	Loan Repayments from Other Funds	150									
5.	Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6.	Tax Anticipation Warrants Issued	407	800,000								
7.	Tax Anticipation Notes Issued	408									
8.	Teachers'/Employees' Orders Issued	409									
9.	State Aid Anticipation Certificates Issued	410									
10.	Other (Attach Itemization)	499									
11.	<b>Total Other Receipts</b> (Total Lines 3-10)		800,000	0	0	0	0	0	0	0	0
12.	<b>Total Direct Receipts, Other Financing Sources, &amp; Other Receipts</b> (Total Lines 2 & 11)		5,268,892	616,074	318,785	211,254	143,397	0	57,927	0	111,235
13.	<b>Total Amount Available</b> (Total Lines 1 & 12)		5,996,871	734,575	420,057	333,651	195,177	32,814	88,384	0	133,420
14.	<b>Total Direct Disbursements &amp; Other Financing Uses</b> <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		5,462,965	591,875	319,975	214,942	161,728	0	0	0	11,000
<b>OTHER DISBURSEMENTS</b>											
15.	Loans to Other Funds <sup>10</sup>	150									
16.	Loan Repayments to Other Funds	430									
17.	Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18.	Tax Anticipation Warrants Redeemed	407	530,000								
19.	Tax Anticipation Notes Redeemed	408									
20.	Teachers'/Employees' Orders Redeemed	409									
21.	State Aid Anticipation Certificates Redeemed	410									
22.	Other (Attach Itemization)	499									
23.	<b>Total Other Disbursements</b> (Total Lines 15-22)		530,000	0	0	0	0	0	0	0	0
24.	<b>Total Direct Disbursements, Other Financing Uses, &amp; Other Disbursements</b> (Total Lines 14 & 23)		5,992,965	591,875	319,975	214,942	161,728	0	0	0	11,000
25.	<b>ESTIMATED BALANCE ON HAND June 30, 2006</b> <sup>7</sup> Plus Investments at Cost) (Total Line 13 less line 24)	(Cash	3,907	142,700	100,082	118,709	33,449	32,814	88,384	0	122,420