

Description (Enter Whole Numbers Only)	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, 2016 7 [1]		2,835,328	0	469,242	0	819,730	21	758,660	130,566	0
Total Direct Receipts & Other Sources 8 [2]		14,501,568	2,209,237	1,009,030	1,388,219	487,524	1,399,979	70,601	424,323	0
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		14,501,568	2,209,237	1,009,030	1,388,219	487,524	1,399,979	70,601	424,323	0
Total Amount Available		17,336,896	2,209,237	1,478,272	1,388,219	1,307,254	1,400,000	829,261	554,889	0
Total Direct Disbursements & Other Uses 9 [3]		16,321,802	2,209,237	1,020,000	1,388,131	644,927	1,400,000	0	447,318	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10 [4]	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		16,321,802	2,209,237	1,020,000	1,388,131	644,927	1,400,000	0	447,318	0
ENDING CASH BALANCE ON HAND June 30, 2017 7 [5]		1,015,094	0	458,272	88	662,327	0	829,261	107,571	0