

## 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.	ESTIMATED BALANCE ON HAND July 1, 2007 Plus Investments at Cost) (Cash	101-5 180	9,494,798	2,917,033	620,561	1,300,398	476,351	175,841	1,663,888	0	36,764
2.	Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		8,056,800	958,000	720,000	571,000	155,000	20,000	133,000	0	1,500
<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									
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.	Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12.	Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		8,056,800	958,000	720,000	571,000	155,000	20,000	133,000	0	1,500
13.	Total Amount Available (Total Lines 1 & 12)		17,551,598	3,875,033	1,340,561	1,871,398	631,351	195,841	1,796,888	0	38,264
14.	Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		6,604,470	1,527,640	692,150	469,948	287,188	507,945	0	0	3,000
<b>OTHER DISBURSEMENTS</b>											
15.	Loans to Other Funds <sup>10</sup>	150	0	0		0			0		
16.	Loan Repayments to Other Funds	430	0	0		0	0	0		0	
17.	Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406	0	0	0	0	0			0	0
18.	Tax Anticipation Warrants Redeemed	407	0	0	0	0	0				0
19.	Tax Anticipation Notes Redeemed	408	0	0	0	0	0				0
20.	Teachers'/Employees' Orders Redeemed	409	0	0		0					
21.	State Aid Anticipation Certificates Redeemed	410	0	0	0	0	0			0	
22.	Other (Attach Itemization)	499	0	0	0	0	0	0	0	0	0
23.	Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24.	Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		6,604,470	1,527,640	692,150	469,948	287,188	507,945	0	0	3,000
25.	ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 line 24)	less	10,947,128	2,347,393	648,411	1,401,450	344,163	(312,104)	1,796,888	0	35,264