FUND	BEG. BAL.	RECEIPTES	EXPENDIT.	DISBURSED (TO) FROM CD	SWEEP ACCT BALANCE	MONEY MKT BALANCE	TOTAL FUND BALANCE
EDUCATION	(\$729,871.91)	\$881,898.18	(\$876,652.24)		(\$724,625.97)		(\$724,625.97)
O.B.&M.	\$100,552.15	\$1,139.78	(\$91,145.07)		\$10,546.86		\$10,546.86
BOND & INT.	\$354,110.56	\$35.56	\$0.00		\$354,146.12		\$354,146.12
TRANS.	\$18,846.81	\$1,280.95	(\$70,945.30)		(\$50,817.54)		(\$50,817.54)
I.M.R.F.&S.S.	(\$162,046.79)	\$0.00	(\$33,254.80)		(\$195,301.59)		(\$195,301.59)
SITE &CONS.	\$961,384.88	\$67.44	\$0.00		\$959,952.32	\$1,500.00	\$961,452.32
TORT IMMUN.	\$78,819.76	\$7.36	(\$3,895.87)		\$74,931.25		\$74,931.25
WORKING C.	\$3,104.94	\$0.00	\$0.00		\$3,104.94		\$3,104.94
TOTALS	\$624,900.40	\$884,429.27	(\$1,075,893.28)	\$0.00	\$431,936.39	\$1,500.00	\$433,436.39 \$433,436.39
TAW draw to dat	te= 3,000,000						
December	1,000,000.00						
January March	500,000.00 1,000,000.00						
April	500,000.00						

SCHOOL DISTRICT 24

FUND#	FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
10	EDUCATION	2,474,431.19	10,266,555.49	12,740,986.68	13,465,612.65	724,625.97-
20	BUILDING	459,936.99	644,614.84	1,104,551.83	1,094,004.97	10,546.86
30	B & I ACCRUE	971,070.44	941,108.32	1,912,178.76	1,558,032.64	354,146.12
40	TRANS	95,782.29-	804,633.73	708,851.44	759,668.98	50,817.54-
50	IMRF	103,503.77-	290,664.72	187,160.95	382,462.54	195,301.59-
60	S & C	949,027.31	12,425.01	961,452.32	.00	961,452.32
61	TORT IMMUN	149,979.66	112,242.58	262,222.24	187,290.99	74,931.25
70	WORKING CASH	.00	3,104.94	3,104.94	.00	3,104.94
F	DIST TOTAL	4,805,159.53	13,075,349.63	17,880,509.16	17,447,072.77	433,436.39

Millburn School Distric July 1, 2009 - June 30,		al Fund Cash	Flow 07/09 th	rought 6/10
Education Fund Revenu	Budgeted	Jul 09 Actual	Aug 09 Actual	Sept 09 Actual
+	0= 000 040	4004	<b>640E 444</b>	<b>#</b> 0 000 04/

ny 1, 2005 - Guile 50,	r I	i i	A 00	01-00		Neven	Ī. i		i i		1	M40 I	l 40	İ
ducation Fund Revenu	Budgeted	Jul 09 Actual	Aug 09 Actual	Sept 09 Actual	Oct 09 Actual	Nov 09 Actual	Dec 09 Actual	Jan 10 Actual	Feb 10 Actual	Mar 10 Actual	Apr 10 Actual	May 10 Estimated	June 10 Estimated	
Taxes	\$5,960,848	\$67,994	\$135,111	\$2,663,310	\$66,804	\$50,412	\$116,761	\$3,033	\$482	\$875	\$3,255	\$174,812	\$2,680,620	
Interest	\$44,300	\$2,140	\$1,863	\$2,605	\$1,246	\$1,197	\$0	\$0	\$0	\$0	\$0	\$4,029	\$4,029	
Other Local	\$827,293	\$136,290	\$141,109	\$58,254	\$66,571	\$38,558	\$26,209	\$39,461	\$60,639	\$63,277	\$55,977	\$54,989	\$54,989	
State	\$3,452,078	\$124,559	\$441,171	\$317,446	\$316,807	\$316,786	\$316,980	\$464,155	\$158,469	\$249	\$316,786	\$318,421	\$318,421	
Federal	\$854,930	\$8,444	\$513	\$10,821	\$8,037	\$9,608	\$4,507	\$46,757	\$273,070	\$322,076	\$5,880	\$0	\$697	
Transfers														
TAW's	\$3,700,000						\$1,000,000	\$500,000		\$1,000,000	\$500,000			
Total	\$14,839,449	\$339,427	\$719,768	\$3,052,436	\$459,464	\$416,562	\$1,464,457	\$1,053,405	\$492,660	\$1,386,477	\$881,898	\$552,251	\$3,058,756	\$10,266,55
ducation Fund Expend	ditures													
Salaries	\$8,049,160	\$886,189	\$589,786	\$633,673	\$766,010	\$662,825	\$972,265	\$641,010	\$664,512	\$656,165	\$637,777	\$630,000	\$630,000	
Benefits	\$1,469,465	\$141,180	\$123,032	\$124,467	\$128,559	\$136,343	\$122,657	\$119,191	\$121,391	\$120,163	\$119,706	\$120,525	\$120,525	
Purch. Svcs.	\$629,200	\$38,583	\$9,705	\$19,894	\$40,836	\$68,165	\$53,333	\$45,778	\$46,327	\$75,528	\$49,953	\$60,000	\$60,000	
Mat. & Supp.	\$359,900	\$50,143	\$86,781	\$73,640	\$20,642	\$24,736	\$4,517	\$34,476	\$15,879	\$41,253	\$28,407	\$15,440	\$15,440	
Cap. Outlay	\$126,782	\$5,673	\$8,119	\$60,489	\$1,633	\$2,548	\$3,554	\$6,273	\$4,295	\$15,202	\$4,295	\$5,500	\$5,500	
Dues & Fees	\$297,658	\$13,854	\$18,809	\$4,929	\$7,138	\$19,007	\$1,579	\$6,653	\$4,232	\$14,209	\$7,673	\$25,000	\$25,000	
Tuition	\$211,256	\$4,018	\$8,878	\$96,186	\$17,880	\$30,147	\$13,928	\$17,977	\$31,873	\$11,561	\$28,841	\$11,000	\$11,000	
TAW's	\$3,700,000			\$3,798,668										
Total	\$14,843,421	\$1,139,640	\$845,110	\$4,811,946	\$982,698	\$943,771	\$1,171,831	\$871,358	\$888,509	\$934,081	\$876,652	\$867,465	\$867,465	\$13,465,5
perations & Maintenar	nce Revenue													
Taxes	\$1,430,120	\$12,790	\$26,523	\$524,002	\$12,473	\$9,919	\$22,973	\$0	\$95	\$0	\$0	\$134,394	\$680,000	
Interest	\$10,635	\$404	\$405	\$291	\$304	\$387	\$196	\$132	\$84	\$26	\$10	\$982	\$982	
Other local	\$11,200	\$2,559	\$3,010	\$3,560	\$4,181	\$3,870	\$4,589	\$5,937	\$2,036	\$2,731	\$1,130	\$500	\$500	
Total	\$1,451,955	\$15,753	\$29,937	\$527,853	\$16,958	\$14,175	\$27,758	\$6,069	\$2,215	\$2,757	\$1,140	\$135,876	\$681,482	\$644,6
1010.	<b>, ,</b> , , , , , , , , , , , , , , , ,	ψ.σ <sub>1</sub> .σ <sub>0</sub>	ΨΞ0,001	<del>402.,000</del>	ψ.ο,σσσ	ψ,	<b>\$21,100</b>	ψ0,000	ψ <u>2,2.0</u>	Ψ2,. σ.	<b>Q.</b> ,	<b>ψ.00,010</b>	<del>4001,102</del>	Ψ0.1,0
perations & Maintenar			044.507	200 704	<b>*</b> 40.000	<b>011000</b>	201.010	* 10 00 <del>7</del>	****	0.10.500	#00 F10	240.000	<b>0</b> 40.000	İ
Salaries	\$513,481	\$60,450	\$41,567	\$39,704	\$40,220	\$41,889	\$61,243	\$40,627	\$39,782	\$40,529	\$39,518	\$40,000	\$40,000	
Benefits	\$102,254	\$8,761	\$8,348	\$8,348	\$8,348	\$8,348	\$8,777	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348	\$8,348	
Purch. Svcs.	\$721,000	\$39,916	\$32,892	\$50,318	\$46,680	\$49,940	\$46,083	\$61,497	\$54,584	\$73,101	\$41,677	\$65,000	\$62,000	
Mat. & Supp.	\$94,000	\$2,853 \$0	\$5,294 \$9,995	\$20,724 \$0	\$1,338 \$0	\$3,545 \$0	\$1,127 \$0	\$4,006 \$0	\$3,925 \$0	\$9,697 \$0	\$1,602 \$0	\$7,200 \$0	\$7,200 \$0	
Cap. Outlay other	\$10,000 \$7,000	\$0	\$9,995 \$0	\$0 \$0		\$490	\$276	\$0 \$0	\$0 \$0	\$2,461	\$0 \$0	\$500	\$500	
otriei	\$7,000	φυ	φυ	φυ	φ200	<b>Ψ490</b>	φ270	φυ	φυ	φ2,401	φυ	\$500	φ300	
Total	\$1,447,735	\$111,981	\$98,096	\$119,094	\$96,786	\$104,212	\$117,506	\$114,478	\$106,639	\$134,136	\$91,145	\$121,048	\$118,048	\$1,094,07
ond & Interest Revenu	118													
Taxes	\$1,761,753	\$18,776	\$38,934	\$769,214	\$18,310	\$14,560	\$74,493	\$0	\$139	\$0	\$0	\$50,489	\$816,529	1
TAW's	\$1,701,733	ψ10,770	ψ30,93 <del>4</del>	Ψ103,Z1 <del>4</del>	ψ10,510	Ψ14,500	Ψ1+,+35	ΨΟ	ψ109	ΨΟ	ΨΟ	ψ50,409	Ψ010,329	
Interest	\$19,000	\$855	\$1,115	\$1,012	\$2,556	\$681	\$196	\$103	\$88	\$40	\$36	\$1,700	\$1,700	
Total	\$1,780,753		\$40,049	\$770,226	\$20,866	\$15,241	\$74,689	\$103	\$227	\$40	\$36	\$52,189	\$818,229	\$941,10
Iotai	\$1,760,753	\$19,031	φ <del>4</del> 0,049	\$110,220	\$20,000	\$10,241	\$74,009	क् १०७	<b>ΦΖΖ</b> Ι	Ψ40	\$30	φ52, 109	\$010,ZZ9	φ941,10
ond & Interest Expend														
					-				· · · · · · · · · · · · · · · · · · ·					i
Purch. Svcs.	\$441,359	\$0	\$0	\$0	400.00		\$0	\$400					\$140,500	
Purch. Svcs. Debt Retirement	\$441,359 \$1,282,951	\$0	\$0	\$0		\$1,252,098	\$0 \$252,563	\$400					\$140,500	
Purch. Svcs. Debt Retirement other	\$441,359 \$1,282,951 \$20,800	\$0 \$0	\$0 \$0	\$0 \$0			\$252,563			000				<b>04</b> 550 00
Purch. Svcs. Debt Retirement	\$441,359 \$1,282,951	\$0 \$0	\$0	\$0		\$1,252,098 \$1,252,098	\$252,563	\$400 \$400	\$0	\$0	\$0	\$0	\$140,500 \$140,500	\$1,558,00
Purch. Svcs. Debt Retirement other	\$441,359 \$1,282,951 \$20,800 \$1,745,110	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$52,973	\$1,252,098	\$252,563 \$252,563	\$400					\$140,500	\$1,558,03
Purch. Svcs. Debt Retirement other  Total  ansportation Revenue Taxes	\$441,359 \$1,282,951 \$20,800 \$1,745,110 e \$188,992	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$117,525	\$52,973 \$2,797	\$1,252,098 \$2,225	\$252,563 \$252,563 \$5,152	\$400	\$21	\$0	\$0	\$0] \$3,000		\$1,558,0
Purch. Svcs. Debt Retirement other Total  ansportation Revenue	\$441,359 \$1,282,951 \$20,800 \$1,745,110 e \$188,992 \$0	\$0 \$0 \$0 \$0 \$2,869	\$0 \$0 \$0 \$0 \$5,949	\$0 \$0 \$0 \$117,525 \$6,893	\$52,973 \$2,797 \$654	\$1,252,098 \$2,225 \$2,328	\$252,563 \$252,563 \$5,152 \$1,032	\$400 \$0 \$1,045	\$21 \$707			\$3,000	\$140,500 \$60,000	\$1,558,0
Purch. Svcs. Debt Retirement other  Total  ansportation Revenue Taxes Local Revenue Interest	\$441,359 \$1,282,951 \$20,800 \$1,745,110 e \$188,992 \$0 \$1,289	\$0 \$0 \$0 \$0 \$2,869	\$0 \$0 \$0 \$0 \$5,949	\$0 \$0 \$0 \$117,525	\$52,973 \$2,797	\$1,252,098 \$2,225	\$252,563 \$252,563 \$5,152 \$1,032 \$41	\$400 \$0 \$1,045 \$9	\$21 \$707	\$0 \$5,617 \$10	\$0 \$1,279 \$2		\$140,500 \$60,000 \$127	\$1,558,0
Purch. Svcs. Debt Retirement other  Total  ansportation Revenue Taxes Local Revenue Interest State	\$441,359 \$1,282,951 \$20,800 \$1,745,110 e \$188,992 \$0	\$0 \$0 \$0 \$0 \$2,869	\$0 \$0 \$0 \$0 \$5,949	\$0 \$0 \$0 \$117,525 \$6,893	\$52,973 \$2,797 \$654	\$1,252,098 \$2,225 \$2,328	\$252,563 \$252,563 \$5,152 \$1,032	\$400 \$0 \$1,045	\$21 \$707	\$0 \$5,617	\$0 \$1,279 \$2	\$3,000	\$140,500 \$60,000	\$1,558,0
Purch. Svcs. Debt Retirement other  Total  ansportation Revenue Taxes Local Revenue Interest State TAW's/tsfrs	\$441,359 \$1,282,951 \$20,800 \$1,745,110 e \$188,992 \$0 \$1,289 \$1,121,470	\$0 \$0 \$0 \$2,869 \$224,295	\$0 \$0 \$0 \$5,949 \$17 \$224,295	\$0 \$0 \$0 \$117,525 \$6,893 \$211	\$52,973 \$2,797 \$654 \$0	\$1,252,098 \$2,225 \$2,328 \$0	\$252,563 \$252,563 \$5,152 \$1,032 \$41 \$0	\$400 \$0 \$1,045 \$9 \$199,622	\$21 \$707 \$40	\$0 \$5,617 \$10 \$0	\$0 \$1,279 \$2	\$3,000 \$127	\$140,500 \$60,000 \$127 \$198,622	
Purch. Svcs. Debt Retirement other  Total  ansportation Revenue Taxes Local Revenue Interest State	\$441,359 \$1,282,951 \$20,800 \$1,745,110 e \$188,992 \$0 \$1,289	\$0 \$0 \$0 \$2,869 \$224,295	\$0 \$0 \$0 \$0 \$5,949	\$0 \$0 \$0 \$117,525 \$6,893	\$52,973 \$2,797 \$654 \$0	\$1,252,098 \$2,225 \$2,328	\$252,563 \$252,563 \$5,152 \$1,032 \$41 \$0	\$400 \$0 \$1,045 \$9	\$21 \$707	\$0 \$5,617 \$10	\$0 \$1,279 \$2	\$3,000	\$140,500 \$60,000 \$127	
Purch. Svcs.  Debt Retirement other  Total  ansportation Revenue Taxes Local Revenue Interest State TAW's/tsfrs  Total	\$441,359 \$1,282,951 \$20,800 \$1,745,110 e \$188,992 \$0 \$1,289 \$1,121,470 \$1,311,751	\$0 \$0 \$0 \$2,869 \$224,295	\$0 \$0 \$0 \$5,949 \$17 \$224,295	\$0 \$0 \$0 \$117,525 \$6,893 \$211	\$52,973 \$2,797 \$654 \$0	\$1,252,098 \$2,225 \$2,328 \$0	\$252,563 \$252,563 \$5,152 \$1,032 \$41 \$0	\$400 \$0 \$1,045 \$9 \$199,622	\$21 \$707 \$40	\$0 \$5,617 \$10 \$0	\$0 \$1,279 \$2	\$3,000 \$127	\$140,500 \$60,000 \$127 \$198,622	
Purch. Svcs. Debt Retirement other  Total  ansportation Revenue Taxes Local Revenue Interest State TAW's/tsfrs Total  ansportation Expendit Salaries	\$441,359 \$1,282,951 \$20,800 \$1,745,110 e \$188,992 \$1,121,470 \$1,121,470 \$1,311,751 itures \$712,855	\$0 \$0 \$0 \$2,869 \$224,295 \$227,164	\$0 \$0 \$0 \$5,949 \$17 \$224,295 \$230,260 \$10,949	\$0 \$0 \$0 \$117,525 \$6,893 \$211	\$52,973 \$2,797 \$654 \$0 \$3,452	\$1,252,098 \$2,225 \$2,328 \$0 \$4,553	\$252,563 \$252,563 \$5,152 \$1,032 \$41 \$0 \$6,225	\$400 \$0 \$1,045 \$9 \$199,622	\$21 \$707 \$40 \$768	\$0 \$5,617 \$10 \$0 \$5,626	\$1,279 \$2 \$1,281 \$1,281	\$3,000 \$127 \$3,127 \$65,000	\$140,500 \$60,000 \$127 \$198,622	
Purch. Svcs. Debt Retirement other  Total  ansportation Revenue Taxes Local Revenue Interest State TAW's/tsfrs  Total  ansportation Expendi Salaries Benefits	\$441,359 \$1,282,951 \$20,800 \$1,745,110 e \$188,992 \$1,289 \$1,121,470 \$1,311,751 \$tures \$712,855 \$62,255	\$0 \$0 \$0 \$2,869 \$224,295 \$227,164 \$22,031 \$5,060	\$0 \$0 \$0 \$5,949 \$17 \$224,295 \$230,260 \$10,949 \$4,811	\$0 \$0 \$117,525 \$6,893 \$211 \$124,629 \$52,215 \$4,811	\$52,973 \$2,797 \$654 \$0 \$3,452 \$56,762 \$4,811	\$1,252,098 \$2,225 \$2,328 \$0 \$4,553 \$58,070 \$4,811	\$252,563 \$252,563 \$5,152 \$1,032 \$41 \$0 \$6,225 \$74,065 \$5,064	\$400 \$0 \$1,045 \$9 \$199,622 \$200,677 \$44,019 \$4,811	\$21 \$707 \$40 \$768 \$61,151 \$4,811	\$5,617 \$10 \$0 \$5,626 \$65,064 \$4,811	\$1,279 \$2 \$1,281 \$1,281	\$3,000 \$127 \$3,127 \$65,000 \$4,811	\$140,500 \$60,000 \$127 \$198,622 \$258,749 \$65,000 \$4,811	
Purch. Svcs. Debt Retirement other  Total  ansportation Revenue Taxes Local Revenue Interest State TAW's/tsfrs Total  ansportation Expendit Salaries	\$441,359 \$1,282,951 \$20,800 \$1,745,110 e \$188,992 \$0 \$1,289 \$1,121,470 \$1,311,751 \$tures \$712,855 \$62,255 \$95,600	\$0 \$0 \$0 \$2,869 \$224,295 \$227,164 \$5,060 \$10,784	\$0 \$0 \$0 \$5,949 \$17 \$224,295 \$230,260 \$10,949	\$0 \$0 \$117,525 \$6,893 \$211 \$124,629 \$52,215 \$4,811 \$8,750	\$52,973 \$2,797 \$654 \$0 \$3,452 \$56,762 \$4,811 \$14,033	\$1,252,098 \$2,225 \$2,328 \$0 \$4,553 \$58,070 \$4,811 \$10,672	\$252,563 \$252,563 \$5,152 \$1,032 \$41 \$0 \$6,225 \$74,065 \$5,064 \$7,866	\$400 \$1,045 \$9 \$199,622 \$200,677 \$44,019 \$4,811 \$7,206	\$21 \$707 \$40 \$768 \$61,151 \$4,811 \$4,344	\$0 \$5,617 \$10 \$0 \$5,626 \$65,064 \$4,811 \$1,093	\$1,279 \$2 \$1,281 \$1,281	\$3,000 \$127 \$3,127 \$65,000 \$4,811 \$7,300	\$140,500 \$60,000 \$127 \$198,622 \$258,749 \$65,000 \$4,811 \$7,300	
Purch. Svcs. Debt Retirement other  Total  ansportation Revenue Taxes Local Revenue Interest State TAW's/tsfrs  Total  ansportation Expendi Salaries Benefits	\$441,359 \$1,282,951 \$20,800 \$1,745,110 e \$188,992 \$1,289 \$1,121,470 \$1,311,751 \$tures \$712,855 \$62,255	\$0 \$0 \$0 \$2,869 \$224,295 \$227,164 \$5,060 \$10,784 \$3,617	\$0 \$0 \$0 \$5,949 \$17 \$224,295 \$230,260 \$10,949 \$4,811	\$0 \$0 \$117,525 \$6,893 \$211 \$124,629 \$52,215 \$4,811	\$52,973 \$2,797 \$654 \$0 \$3,452 \$56,762 \$4,811 \$14,033 \$7,203	\$1,252,098 \$2,225 \$2,328 \$0 \$4,553 \$58,070 \$4,811	\$252,563 \$252,563 \$5,152 \$1,032 \$41 \$0 \$6,225 \$74,065 \$5,064	\$400 \$0 \$1,045 \$9 \$199,622 \$200,677 \$44,019 \$4,811	\$21 \$707 \$40 \$768 \$61,151 \$4,811	\$5,617 \$10 \$0 \$5,626 \$65,064 \$4,811	\$1,281 \$1,281 \$46,820 \$4,811 \$11,489 \$7,552	\$3,000 \$127 \$3,127 \$65,000 \$4,811	\$140,500 \$60,000 \$127 \$198,622 \$258,749 \$65,000 \$4,811	\$1,558,03 \$804,63

Tatal	\$4.007.500 <sup>1</sup>	0400.040	005.400	600 575	#00 0 to	#00 077I	000.000	000.007	#70.7CC	077.075	#70 O + E	005.044	005.011	07
Total	\$1,037,529	\$109,019	\$35,126	\$68,575	\$83,043	\$80,277	\$92,960	\$63,067	\$78,782	\$77,875	\$70,945	\$85,941	\$85,941	\$75
/ Soc. Sec. Rever	nue													
Taxes	\$573,457	\$6,104	\$12,657	\$250,072	\$5,952	\$4,733	\$10,963	\$0	\$45	\$0	\$0	\$16,414	\$265,454	
Interest	\$0	\$0	\$0		\$127	\$10			\$0					
Total	\$573,457	\$6,104	\$12,657	\$250,072	\$6,079	\$4,743	\$10,963	\$0	\$45	\$0	\$0	\$16,414	\$265,454	\$29
/ Soc Sec Expend	ditures													
Benefits	\$465,006	\$42,851	\$21,914	\$35,453	\$47,380	\$36,715	\$51,583	\$33,604	\$38,723	\$40,985	\$33,255	\$40,000	\$40,000	
Total	\$465,006	\$42,851	\$21,914	\$35,453	\$47,380	\$36,715	\$51,583	\$33,604	\$38,723	\$40,985	\$33,255	\$40,000	\$40,000	\$3
													<u>.</u>	
Revenues Taxes	\$206.873	\$2.232	\$4,629	\$91.457	\$2,177	\$1,731	\$4.010	\$0	\$17	\$0	\$0	\$6.003	\$97.083	
Interest	\$1,350	\$131	\$5	\$16	\$212	\$29	\$33	\$28	\$20	\$10	\$7	ψ0,000	ψον,σσσ	
Other local	\$0	•	\$5,498		·					,				
Total	\$208,223	\$2,363	\$10,133	\$91,473	\$2,389	\$1,761	\$4,042	\$28	\$36	\$10	\$7	\$6,003	\$97,083	\$11
vnondituros	<u> </u>				<u> </u>			<u> </u>						
Expenditures Salaries	\$54,303	\$3,789	\$2,526	\$3,943	\$3,967	\$3,927	\$9,276	\$3,757	\$4,025	\$4,105	\$3,642	\$4,200	\$4,200	
Benefits	\$3,579	\$381	\$254	\$254	\$254	\$254	\$402	\$254	\$254	\$254	\$254	\$254	\$254	
Other	\$150,341	\$140,882	<b>\$20</b> .	<b>\$20</b> .	<b>\$20</b> .	<b>\$20</b> .	Ų.02	<b>\$20</b> .	<b>\$20</b> .	\$639	<b>\$20</b> .	<b>\$20</b> .	<del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del>	
Total	\$208,223	\$145,051	\$2,779	\$4,197	\$4,221	\$4,181	\$9,678	\$4,011	\$4,279	\$4,998	\$3,896	\$4,454	\$4,454	\$18
al Projects Revenu Interest	ue \$21,120	\$836	\$1,100	\$0	\$689	\$0	\$352	\$365	\$324	\$4,998 \$202	\$67	\$50	\$50	\$18
al Projects Revenu Interest Other local	ue \$21,120 \$20,000	\$836 \$0	\$1,100 \$7,552	\$0 \$0	\$689 \$0	\$0 \$0	\$352 \$0	\$365 \$0	\$324 \$0	\$4,998 \$202 \$0	\$67 \$0	\$50 \$0	\$50 \$0	\$18
al Projects Revenu Interest	ue \$21,120	\$836	\$1,100	\$0	\$689	\$0	\$352	\$365	\$324	\$4,998 \$202	\$67	\$50	\$50	\$1
al Projects Revenu Interest Other local Total	ue \$21,120 \$20,000 \$41,120	\$836 \$0	\$1,100 \$7,552	\$0 \$0	\$689 \$0	\$0 \$0	\$352 \$0	\$365 \$0	\$324 \$0	\$4,998 \$202 \$0	\$67 \$0	\$50 \$0	\$50 \$0	\$1
al Projects Revenu Interest Other local Total ing Cash Revenue Taxes	ue \$21,120 \$20,000 \$41,120	\$836 \$0 \$836 \$65	\$1,100 \$7,552 \$8,652	\$0 \$0	\$689 \$0 \$689	\$0 \$0	\$352 \$0 \$352	\$365 \$0	\$324 \$0	\$4,998 \$202 \$0	\$67 \$0	\$50 \$0	\$50 \$0	\$1
al Projects Revent Interest Other local Total ing Cash Revenue Taxes Interest	ue \$21,120 \$20,000 \$41,120 \$	\$836 \$0 \$836 \$65 \$0	\$1,100 \$7,552 \$8,652 \$134 \$0	\$0 \$0 \$0 \$0 \$2,651	\$689 \$0 \$689 \$63 \$21	\$0 \$0 \$0 \$50	\$352 \$0 \$352 \$116 \$0	\$365 \$0 \$365	\$324 \$0 \$324	\$4,998 \$202 \$0 \$202	\$67 \$0 \$67 \$0	\$50 \$0 \$50 \$174	\$50 \$0 \$50 \$2,814	\$1
al Projects Revent Interest Other local Total ing Cash Revenue Taxes	ue \$21,120 \$20,000 \$41,120	\$836 \$0 \$836 \$65	\$1,100 \$7,552 \$8,652	\$0 \$0 \$0	\$689 \$0 \$689	\$0 \$0 \$0	\$352 \$0 \$352	\$365 \$0 \$365	\$324 \$0 \$324	\$4,998 \$202 \$0 \$202	\$67 \$0 \$67	\$50 \$0 \$50	\$50 \$0 \$50	\$1
al Projects Revenu Interest Other local Total ing Cash Revenue Taxes Interest Total	ue \$21,120 \$20,000 \$41,120 \$ \$5,822 \$50,850 \$5,872	\$836 \$0 \$836 \$65 \$0	\$1,100 \$7,552 \$8,652 \$134 \$0	\$0 \$0 \$0 \$0 \$2,651	\$689 \$0 \$689 \$63 \$21	\$0 \$0 \$0 \$50	\$352 \$0 \$352 \$116 \$0	\$365 \$0 \$365	\$324 \$0 \$324	\$4,998 \$202 \$0 \$202	\$67 \$0 \$67 \$0	\$50 \$0 \$50 \$174	\$50 \$0 \$50 \$2,814	\$1
al Projects Revent Interest Other local Total ing Cash Revenue Taxes Interest	ue \$21,120 \$20,000 \$41,120 \$ \$5,822 \$50,850 \$5,872	\$836 \$0 \$836 \$65 \$0	\$1,100 \$7,552 \$8,652 \$134 \$0 \$134	\$0 \$0 \$0 \$0 \$2,651	\$689 \$0 \$689 \$63 \$21	\$0 \$0 \$0 \$50	\$352 \$0 \$352 \$116 \$0	\$365 \$0 \$365	\$324 \$0 \$324	\$4,998 \$202 \$0 \$202	\$67 \$0 \$67 \$0	\$50 \$0 \$50 \$174 \$174	\$50 \$0 \$50 \$2,814	\$11
al Projects Revenu Interest Other local Total ing Cash Revenue Taxes Interest Total	ue \$21,120 \$20,000 \$41,120 \$ \$5,822 \$50 \$5,872 \$ \$tures	\$836 \$0 \$836 \$65 \$65	\$1,100 \$7,552 \$8,652 \$134 \$0 \$134	\$0 \$0 \$0 \$0 \$2,651	\$689 \$0 \$689 \$63 \$21 \$84	\$0 \$0 \$0 \$50 \$50	\$352 \$0 \$352 \$116 \$0 \$116	\$365 \$0 \$365 \$0 \$0	\$324 \$0 \$324 \$0 \$0	\$4,998 \$202 \$0 \$202 \$0 \$0	\$67 \$0 \$67 \$0 \$0	\$50 \$0 \$50 \$174 \$174	\$50 \$0 \$50 \$2,814 \$2,814	\$1
al Projects Revenu Interest Other local Total ing Cash Revenue Taxes Interest Total ing Cash Expendit Transfers Total	ue \$21,120 \$20,000 \$41,120 \$ \$5,822 \$50 \$5,872 \$  tures \$5,962 \$	\$836 \$0 \$836 \$65 \$65	\$1,100 \$7,552 \$8,652 \$134 \$0 \$134	\$0 \$0 \$0 \$0 \$2,651 \$2,651	\$689 \$0 \$689 \$63 \$21 \$84	\$0 \$0 \$0 \$50 \$50 \$50	\$352 \$0 \$352 \$116 \$0 \$116 \$0	\$365 \$0 \$365 \$0 \$0 \$0	\$324 \$0 \$324 \$0 \$0 \$324	\$4,998 \$202 \$0 \$202 \$0 \$0 \$0	\$67 \$0 \$67 \$0 \$0 \$0 \$0 \$0	\$50 \$0 \$50 \$174 \$174	\$50 \$0 \$50 \$2,814 \$2,814	\$1
al Projects Revenue Interest Other local Total Ing Cash Revenue Taxes Interest Total Ing Cash Expendit Transfers Total Inning Balance Revenues	\$21,120 \$20,000 \$41,120 \$5,822 \$5,822 \$50 \$5,872 \$5,872 \$5,962 \$5,962	\$836 \$0 \$836 \$65 \$65	\$1,100 \$7,552 \$8,652 \$134 \$0 \$134 \$0 \$134 \$0 \$1,051,590	\$0 \$0 \$0 \$0 \$2,651 \$2,651	\$689 \$0 \$689 \$63 \$21 \$84	\$0 \$0 \$0 \$50 \$50 \$50	\$352 \$0 \$352 \$116 \$0 \$116 \$0	\$365 \$0 \$365 \$0 \$0 \$0	\$324 \$0 \$324 \$0 \$0 \$324	\$4,998 \$202 \$0 \$202 \$0 \$0 \$0	\$67 \$0 \$67 \$0 \$0 \$0 \$0 \$0	\$50 \$0 \$50 \$174 \$174	\$50 \$0 \$50 \$2,814 \$2,814	\$1:
al Projects Revent Interest Other local Total  ing Cash Revenue Taxes Interest Total  ing Cash Expendit Transfers	ue \$21,120 \$20,000 \$41,120 \$35,822 \$5.82 \$5.872 \$5.872 \$5.872 \$4805159.53 \$20,212,580	\$836 \$0 \$836 \$65 \$0 \$65 \$0 \$0 \$611,343	\$1,100 \$7,552 \$8,652 \$134 \$0 \$134 \$0 \$134 \$0 \$1,051,590	\$0 \$0 \$0 \$2,651 \$2,651 \$0 \$0 \$4,819,341	\$689 \$0 \$689 \$63 \$21 \$84 \$0 \$0 \$509,980	\$0 \$0 \$0 \$50 \$50 \$50 \$0 \$457,085	\$352 \$0 \$352 \$116 \$0 \$116 \$0 \$116 \$0 \$1,588,604	\$365 \$0 \$365 \$0 \$0 \$0 \$0 \$1,260,648	\$324 \$0 \$324 \$0 \$0 \$0 \$0 \$0 \$0 \$496,275	\$4,998 \$202 \$0 \$202 \$0 \$0 \$0 \$1,395,113	\$67 \$0 \$67 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$84,429	\$50 \$0 \$50 \$174 \$174 \$0 \$0 \$766,084	\$50 \$0 \$50 \$2,814 \$2,814 \$5,962 \$5,962	\$1