

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1										
2										
3										
4		544,172	407,509	57,042	338,396	325,472	226,206	121,978	233,565	172,135
5		4,101,677	433,379	230,706	354,100	181,690	282,121	30,400	431,753	31,000
6										
7										
8										
9										
10										
11		0	0	0	0	0	0	0	0	0
12		4,101,677	433,379	250,706	354,100	181,690	282,121	30,400	431,753	31,000
13		4,645,849	841,288	307,748	692,496	507,162	508,327	152,378	665,318	203,135
14		4,178,737	626,600	250,000	343,350	201,677	256,254	0	422,685	29,000
15										
16										
17										
18										
19										
20		0	0	0	0	0	0	0	0	0
21		4,178,737	626,600	250,000	343,350	201,677	256,254	0	422,685	29,000
		467,112	214,688	57,748	349,146	305,485	252,073	152,378	242,633	174,135