## General Fund Statement of Cash Transactions For the period ended September 30, 2008 (amounts expressed in thousands)

Cash Balance, Beginning of Month         Month Ended         YTD           RECEIPTS:         Balance Sheet Transactions         4,135         30,025           TRANS Proceeds         -         81,021           Short-tem Borrowings         -         -           Taxable Note Proceeds         -         -           Ad Valorem Tax         2,784         15,344           Industrial Assessments         -         358           Sales Tax         42,397         129,653           Mixed Beverage Tax         -         2,785           Electric Franchise Fees         51         2,814           Matural Gas Franchise Fees         -         12,346           Natural Gas Franchise Fees         -         12,346           Other Franchise Fees         0         5,248           Licenses and Permits         880         3,139           Intergovernmental         69         3,506           Charge for Services         2,806         8,802           Direct Interfund Services         115         (3,634)           Indirect Interfund Services         1,15         (3,634)           Indirect Interfund Services         1,5         9,113           Interfund - Disaster Recovery Fund Interfund - all o					FY2009	
RECEIPTS: Balance Sheet Transactions	Cook Balance Besides at Maril	***************************************			YTD	
Balance Sheet Transactions         4,135         30,025           TRANS Proceeds         -         -         -           Short-term Borrowings         -         -         -           Taxable Note Proceeds         -         -         -           Ad Valorem Tax         2,784         15,344         Industrial Assessments         -         358           Sales Tax         42,397         129,653         129,653         129,653         129,653           Slingo Tax         -         -         56         Mixed Beverage Tax         -         -         56           Mixed Beverage Tax         -         -         -         56           Mixed Beverage Tax         -         -         -         56           Mixed Beverage Tax         -         -         -         -         66           Mixed Beverage Tax         -	Cash Balance, Beginning of Month	\$	177,435	\$	202,287	
Balance Sheet Transactions         4,135         30,025           TRANS Proceeds         -         -         -           Short-term Borrowings         -         -         -           Taxable Note Proceeds         -         -         -           Ad Valorem Tax         2,784         15,344         Industrial Assessments         -         358           Sales Tax         42,397         129,653         129,653         129,653         129,653           Slingo Tax         -         -         56         Mixed Beverage Tax         -         -         56           Mixed Beverage Tax         -         -         -         56           Mixed Beverage Tax         -         -         -         56           Mixed Beverage Tax         -         -         -         -         66           Mixed Beverage Tax         -	DECEIDTS:					
TRANS Proceeds			4 125		20.025	
Short-term Borrowings			4,135			
Taxable Note Proceeds			-		81,021	
Ad Valorem Tax         2,784         15,344           Industrial Assessments         -         358           Sales Tax         42,397         129,653           Bingo Tax         -         56           Mixed Beverage Tax         -         2,785           Electric Franchise Fees         51         24,841           Telephone Franchise Fees         -         12,346           Natural Gas Franchise Fees         -         5,314           Other Franchise Fees         0         5,248           Licenses and Permits         880         3,139           Intergovernmental         69         3,506           Charge for Services         2,806         8,802           Direct Interfund Services         2,834         7,918           Indercund - Pension Bond Proceeds         -         -           Interfund - Pension Bond Proceeds         -         -           Interfund - Pension Bond Proceeds         -         -           Interfund - Disaster Recovery Fund         -         -           Interfund - Disaster Recovery Fund         -         -           Other Fines & Forfeitures         (51)         801           Interset Apportionment         552         3,395	9		-		-	
Industrial Assessments			~ ~ ~ .			
Sales Tax         42,397         129,653           Bingo Tax         -         656           Mixed Beverage Tax         -         2,785           Electric Franchise Fees         51         24,841           Telephone Franchise Fees         -         13,346           Natural Gas Franchise Fees         0         5,248           Licenses and Permits         880         3,139           Intergovernmental         69         3,506           Charge for Services         2,806         8,802           Direct Interfund Services         115         (3,634)           Municipal Courts Fines         2,305         9,113           Interfund - Pension Bond Proceeds         -         -           Interfund - Disaster Recovery Fund         -         -           Interfund - Bond Proceeds         -         -           Interfund - Disaster Recovery Fund         -         -           Interfund - Bond Proceeds         -         -           Interfund - Pension Bond Proceeds         -         -           Interfund - Disaster Recovery Fund         -         -           Interfund - Pension Bond Proceeds         -         -           Interfund - Bond Proceeds         -         -			2,784			
Bingo Tax						
Mixed Beverage Tax			42,397			
Electric Franchise Fees			•			
Telephone Franchise Fees	•					
Natural Gas Franchise Fees         -         5,314           Other Franchise Fees         0         5,248           Licenses and Permits         880         3,139           Intergovernmental         69         3,506           Charge for Services         2,806         8,802           Direct Interfund Services         115         (3,634)           Indirect Interfund Services         115         (3,634)           Municipal Courts Fines         2,305         9,113           Interfund - Pension Bond Proceeds         -         -           Interfund - Disaster Recovery Fund         -         -           Interfund - 3 all other funds         -         -           Other Fines & Forfeitures         (51)         801           Interest Apportionment         552         3,395           Other         669         2,590           Total Receipts - F&A         59,347         342,620           DISBURSEMENTS:         Balance Sheet Transactions         (3,823)         (17,024)           Vendor Payment         (14,206)         (42,181)           Payroll Expenses         (106,905)         (348,110)           Workers' Compensation         (10,01)         (3,259)           Operating T			51			
Other Franchise Fees         0         5,248           Licenses and Permits         880         3,139           Intergovernmental         69         3,506           Charge for Services         2,806         8,802           Direct Interfund Services         2,634         7,918           Indirect Interfund Services         115         (3634)           Municipal Courts Fines         2,305         9,113           Interfund - Pension Bond Proceeds         -         -           Interfund - Disaster Recovery Fund         -         -           Interfund - Binater Recovery Fund         -         -           Interfund - Bin Frecovery Fund         -         -           Interfund Payment         (14, 206)         (42, 181)           Vendor Payment         <	·		-			
Licenses and Permits   880   3,139     Intergovernmental   69   3,506     Charge for Services   2,806   8,802     Direct Interfund Services   2,634   7,918     Indirect Interfund Services   115   (3,634)     Municipal Courts Fines   2,305   9,113     Interfund - Pension Bond Proceeds       Interfund - Disaster Recovery Fund       Interfund - Britan   1,000   1,000     Interest Apportionment   552   3,395     Other   669   2,590     Total Receipts - F&A   59,347   342,620     DISBURSEMENTS:   Balance Sheet Transactions   (14,206)   (42,181)     Payroll Expenses   (106,905)   (348,110)     Workers' Compensation   (1,001)   (3,259)     Operating Transfer Out   (3,130)   (3,588)     Supplies   (1,561)   (7,008)     Contract Services   (1,944)   (5,188)     Rental & Leasings   (484)   (1,552)     Utilities   (4,795)   (13,343)     TRANS/BORROWING Repayment       Taxable Note Principal and Interest       Interfund - Transfer to Rainy Day Fund   -     Interfund - Transfer to Debt Service   -     Interfund - Interfunds   (80)   (616)     Capital Outlay   -     Other   (4)   (4,189)     Total Disbursements - F&A   (137,933)   (446,059)			-			
Intergovernmental   69   3,506   Charge for Services   2,806   8,802   2,634   7,918   Indirect Interfund Services   115   (3,634)   Municipal Courts Fines   2,305   9,113   Interfund - Pension Bond Proceeds						
Charge for Services         2,806         8,802           Direct Interfund Services         2,634         7,918           Indirect Interfund Services         115         (3,634)           Municipal Courts Fines         2,305         9,113           Interfund - Pension Bond Proceeds         -         -           Interfund - all other funds         -         -           Other Fines & Forfeitures         (51)         801           Other Fines & Forfeitures         (51)         801           Interest Apportionment         552         3,395           Other         669         2,590           Total Receipts - F&A         59,347         342,620           DISBURSEMENTS:         Balance Sheet Transactions         (3,823)         (17,024)           Vendor Payment         (14,206)         (42,181)           Payroll Expenses         (106,905)         (348,110)           Workers' Compensation         (1,001)         (3,259)           Operating Transfer Out         (3,130)         (3,588)           Supplies         (1,561)         (7,008)           Contract Services         (1,944)         (5,188)           Rental & Leasings         (484)         (1,552)           Utilities					3,139	
Direct Interfund Services         2,634         7,918           Indirect Interfund Services         115         (3,634)           Municipal Courts Fines         2,305         9,113           Interfund - Pension Bond Proceeds         -         -           Interfund - Disaster Recovery Fund         -         -           Interfund - all other funds         -         -           Other Fines & Forfeitures         (51)         801           Interest Apportionment         552         3,995           Other         669         2,590           Total Receipts - F&A         59,347         342,620           DISBURSEMENTS:         Salance Sheet Transactions         (3,823)         (17,024)           Vendor Payment         (14,206)         (42,181)           Payroll Expenses         (106,905)         (348,110)           Workers' Compensation         (1,001)         (3,258)           Operating Transfer Out         (3,130)         (3,588)           Supplies         (1,561)         (7,008)           Contract Services         (1,944)         (5,188)           Rental & Leasings         (484)         (1,552)           Utilities         (4,795)         (13,343)           TRANS/BORR	•		69		3,506	
Indirect Interfund Services			2,806		8,802	
Municipal Courts Fines         2,305         9,113           Interfund - Pension Bond Proceeds         -         -           Interfund - Disaster Recovery Fund         -         -           Interfund - all other funds         -         -           Other Fines & Forfeitures         (51)         801           Interest Apportionment         552         3,395           Other         669         2,590           Total Receipts - F&A         59,347         342,620           DISBURSEMENTS:         Salance Sheet Transactions         (3,823)         (17,024)           Vendor Payment         (14,206)         (42,181)           Payroll Expenses         (106,905)         (348,110)           Workers' Compensation         (1,001)         (3,258)           Supplies         (1,561)         (7,008)           Contract Services         (1,561)         (7,008)           Contract Services         (1,944)         (5,188)           Rental & Leasings         (484)         (1,552)           Utilities         (4,795)         (13,343)           TRANS/BORROWING Repayment         -         -           Taxable Note Principal and Interest         -         -           Tinterfund - Transfer t			2,634		7,918	
Interfund - Pension Bond Proceeds   -   -   -	Indirect Interfund Services		115		(3,634)	
Interfund - Disaster Recovery Fund   -   -   -   -   -	•		2,305		9,113	
Interfund - all other funds	Interfund - Pension Bond Proceeds		-		-	
Other Fines & Forfeitures Interest Apportionment         (51)         801 Interest Apportionment           Other         669         2,590           Total Receipts - F&A         59,347         342,620           DISBURSEMENTS:         80         42,620           Balance Sheet Transactions         (3,823)         (17,024)           Vendor Payment         (14,206)         (42,181)           Payroll Expenses         (106,905)         (348,110)           Workers' Compensation         (1,001)         (3,259)           Operating Transfer Out         (3,130)         (3,588)           Supplies         (1,561)         (7,008)           Contract Services         (1,944)         (5,188)           Rental & Leasings         (484)         (1,552)           Utilities         (4,795)         (13,343)           TRANS/BORROWING Repayment         -         -           Taxable Note Principal and Interest         -         -           TIRZ Payment         -         -           Interfund - Transfer to Rainy Day Fund         -         -           Interfund - Transfer to Debt Service         -         -           Interfund - Interfund - Interfund - Interfund - Interfund - Interfund - Interfund - Interfund - Interfund - Interfund - Inter	Interfund - Disaster Recovery Fund		-		-	
Interest Apportionment         552         3,395           Other         669         2,590           Total Receipts - F&A         59,347         342,620           DISBURSEMENTS:         8         59,347         342,620           DISBURSEMENTS:         8         3823         (17,024)           Vendor Payment         (14,206)         (42,181)           Payroll Expenses         (106,905)         (348,110)           Workers' Compensation         (1,001)         (3,259)           Operating Transfer Out         (3,130)         (3,588)           Supplies         (1,561)         (7,008)           Contract Services         (1,944)         (5,188)           Rental & Leasings         (484)         (1,552)           Utilities         (4,795)         (13,343)           TRANS/BORROWING Repayment         -         -           Taxable Note Principal and Interest         -         -           TIRZ Payment         -         -           Interfund - Transfer to Rainy Day Fund         -         -           Interfund - Interfund - Gentle Funds         (80)         (616)           Capital Outlay         -         -           Other         (4)         (4,18	Interfund - all other funds		-		-	
Interest Apportionment Other         552 669         3,395 2,590           Total Receipts - F&A         59,347         342,620           DISBURSEMENTS:         Balance Sheet Transactions         (3,823)         (17,024)           Vendor Payment         (14,206)         (42,181)           Payroll Expenses         (106,905)         (348,110)           Workers' Compensation         (1,001)         (3,259)           Operating Transfer Out         (3,130)         (3,588)           Supplies         (1,561)         (7,008)           Contract Services         (1,944)         (5,188)           Rental & Leasings         (484)         (1,552)           Utilities         (4,795)         (13,343)           TRANS/BORROWING Repayment         -         -           Taxable Note Principal and Interest         -         -           TIRZ Payment         -         -           Interfund - Transfer to Rainy Day Fund         -         -           Interfund - Transfer to Debt Service         -         -           Interfund - all other funds         (80)         (616)           Capital Outlay         -         -           Other         (4)         (4,189)           Total Disbursements	Other Fines & Forfeitures		(51)		801	
Other Total Receipts - F&A         669         2,590           Total Receipts - F&A         59,347         342,620           DISBURSEMENTS:         Balance Sheet Transactions         (3,823)         (17,024)           Vendor Payment         (14,206)         (42,181)           Payroll Expenses         (106,905)         (348,110)           Workers' Compensation         (1,001)         (3,259)           Operating Transfer Out         (3,130)         (3,588)           Supplies         (1,561)         (7,008)           Contract Services         (1,944)         (5,188)           Rental & Leasings         (484)         (1,552)           Utilities         (4,795)         (13,343)           TRANS/BORROWING Repayment         -         -           Taxable Note Principal and Interest         -         -           TIRZ Payment         -         -           Interfund - Transfer to Rainy Day Fund         -         -           Interfund - Transfer to Rainy Day Fund         -         -           Interfund - all other funds         (80)         (616)           Capital Outlay         -         -           Other         (4)         (4,189)           Total Disbursement	Interest Apportionment					
DISBURSEMENTS:         Salance Sheet Transactions         (3,823)         (17,024)           Vendor Payment         (14,206)         (42,181)           Payroll Expenses         (106,905)         (348,110)           Workers' Compensation         (1,001)         (3,259)           Operating Transfer Out         (3,130)         (3,588)           Supplies         (1,561)         (7,008)           Contract Services         (1,944)         (5,188)           Rental & Leasings         (484)         (1,552)           Utilities         (4,795)         (13,343)           TRANS/BORROWING Repayment         -         -           Taxable Note Principal and Interest         -         -           TIRZ Payment         -         -           Interfund - Transfer to Rainy Day Fund         -         -           Interfund - all other funds         (80)         (616)           Capital Outlay         -         -           Other         (4)         (4,189)           Total Disbursements - F&A         (137,933)         (446,059)           Net Increase (Decrease) in Cash         (78,586)         (103,439)	Other		669			
DISBURSEMENTS:         Balance Sheet Transactions       (3,823)       (17,024)         Vendor Payment       (14,206)       (42,181)         Payroll Expenses       (106,905)       (348,110)         Workers' Compensation       (1,001)       (3,259)         Operating Transfer Out       (3,130)       (3,588)         Supplies       (1,561)       (7,008)         Contract Services       (1,944)       (5,188)         Rental & Leasings       (484)       (1,552)         Utilities       (4,795)       (13,343)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)         Net Increase (Decrease) in Cash       (78,586)       (103,439)	Total Receipts - F&A		59,347	***************************************		
Balance Sheet Transactions       (3,823)       (17,024)         Vendor Payment       (14,206)       (42,181)         Payroll Expenses       (106,905)       (348,110)         Workers' Compensation       (1,001)       (3,259)         Operating Transfer Out       (3,130)       (3,588)         Supplies       (1,561)       (7,008)         Contract Services       (1,944)       (5,188)         Rental & Leasings       (484)       (1,552)         Utilities       (4,795)       (13,343)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)         Net Increase (Decrease) in Cash       (78,586)       (103,439)	·		,		•	
Vendor Payment       (14,206)       (42,181)         Payroll Expenses       (106,905)       (348,110)         Workers' Compensation       (1,001)       (3,259)         Operating Transfer Out       (3,130)       (3,588)         Supplies       (1,561)       (7,008)         Contract Services       (1,944)       (5,188)         Rental & Leasings       (484)       (1,552)         Utilities       (4,795)       (13,343)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)          Net Increase (Decrease) in Cash       (78,586)       (103,439)	DISBURSEMENTS:					
Vendor Payment       (14,206)       (42,181)         Payroll Expenses       (106,905)       (348,110)         Workers' Compensation       (1,001)       (3,259)         Operating Transfer Out       (3,130)       (3,588)         Supplies       (1,561)       (7,008)         Contract Services       (1,944)       (5,188)         Rental & Leasings       (484)       (1,552)         Utilities       (4,795)       (13,343)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)          Net Increase (Decrease) in Cash       (78,586)       (103,439)			(3.823)		(17 024)	
Payroll Expenses       (106,905)       (348,110)         Workers' Compensation       (1,001)       (3,259)         Operating Transfer Out       (3,130)       (3,588)         Supplies       (1,561)       (7,008)         Contract Services       (1,944)       (5,188)         Rental & Leasings       (484)       (1,552)         Utilities       (4,795)       (13,343)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)    Net Increase (Decrease) in Cash						
Workers' Compensation       (1,001)       (3,259)         Operating Transfer Out       (3,130)       (3,588)         Supplies       (1,561)       (7,008)         Contract Services       (1,944)       (5,188)         Rental & Leasings       (484)       (1,552)         Utilities       (4,795)       (13,343)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)    Net Increase (Decrease) in Cash     (78,586)     (103,439)	· · · · · · · · · · · · · · · · · · ·				, , ,	
Operating Transfer Out       (3,130)       (3,588)         Supplies       (1,561)       (7,008)         Contract Services       (1,944)       (5,188)         Rental & Leasings       (484)       (1,552)         Utilities       (4,795)       (13,343)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)         Net Increase (Decrease) in Cash       (78,586)       (103,439)						
Supplies       (1,561)       (7,008)         Contract Services       (1,944)       (5,188)         Rental & Leasings       (484)       (1,552)         Utilities       (4,795)       (13,343)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)         Net Increase (Decrease) in Cash       (78,586)       (103,439)						
Contract Services       (1,944)       (5,188)         Rental & Leasings       (484)       (1,552)         Utilities       (4,795)       (13,343)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)         Net Increase (Decrease) in Cash       (78,586)       (103,439)						
Rental & Leasings       (484)       (1,552)         Utilities       (4,795)       (13,343)         TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)         Net Increase (Decrease) in Cash       (78,586)       (103,439)						
Utilities         (4,795)         (13,343)           TRANS/BORROWING Repayment         -         -           Taxable Note Principal and Interest         -         -           TIRZ Payment         -         -           Interfund - Transfer to Rainy Day Fund         -         -           Interfund - Transfer to Debt Service         -         -           Interfund - all other funds         (80)         (616)           Capital Outlay         -         -           Other         (4)         (4,189)           Total Disbursements - F&A         (137,933)         (446,059)           Net Increase (Decrease) in Cash         (78,586)         (103,439)						
TRANS/BORROWING Repayment       -       -         Taxable Note Principal and Interest       -       -         TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)         Net Increase (Decrease) in Cash       (78,586)       (103,439)	<u> </u>					
Taxable Note Principal and Interest         -         -           TIRZ Payment         -         -           Interfund - Transfer to Rainy Day Fund         -         -           Interfund - Transfer to Debt Service         -         -           Interfund - all other funds         (80)         (616)           Capital Outlay         -         -           Other         (4)         (4,189)           Total Disbursements - F&A         (137,933)         (446,059)           Net Increase (Decrease) in Cash         (78,586)         (103,439)			(4,700)		(10,545)	
TIRZ Payment       -       -         Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)         Net Increase (Decrease) in Cash       (78,586)       (103,439)	, ,		_			
Interfund - Transfer to Rainy Day Fund       -       -         Interfund - Transfer to Debt Service       -       -         Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)         Net Increase (Decrease) in Cash       (78,586)       (103,439)			_		-	
Interfund - Transfer to Debt Service         -         -           Interfund - all other funds         (80)         (616)           Capital Outlay         -         -           Other         (4)         (4,189)           Total Disbursements - F&A         (137,933)         (446,059)           Net Increase (Decrease) in Cash         (78,586)         (103,439)			-		*	
Interfund - all other funds       (80)       (616)         Capital Outlay       -       -         Other       (4)       (4,189)         Total Disbursements - F&A       (137,933)       (446,059)         Net Increase (Decrease) in Cash       (78,586)       (103,439)			-		-	
Capital Outlay         -			(90)		(616)	
Other         (4)         (4,189)           Total Disbursements - F&A         (137,933)         (446,059)           Net Increase (Decrease) in Cash         (78,586)         (103,439)			(60)		(010)	
Total Disbursements - F&A         (137,933)         (446,059)           Net Increase (Decrease) in Cash         (78,586)         (103,439)			 /A)		(4.100)	
Net Increase (Decrease) in Cash (78,586) (103,439)				***************************************		
	iotai Dispuisements - F&A		(137,933)		(446,059)	
Cash Balance, End of Month         \$ 98,848         \$ 98,848	Net Increase (Decrease) in Cash		(78,586)		(103,439)	
	Cash Balance, End of Month	\$	98,848	\$	98,848	

Note: Totals may not add up exactly due to rounding