

			Treasurers			
			Report			
<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>	
10					11,718.35	
Beginning Cash Balance						
Asset Accounts						
10.112	1	CASH IN BANK	665,000.00	0.00	=	665,000.00
			665,000.00	0.00	=	665,000.00
Liability Accounts						
10.481.5610	1	AFLAC FLEX CANCER ITC	33.60	33.60	=	0.00
			33.60	33.60	=	0.00
Revenue Accounts						
10.1111	9	CURRENT YR LEVY GENERAL	0.00	10,612.47	=	10,612.47
10.1140	9	SP ED CURRENT YEAR LEVY	0.00	424.50	=	424.50
10.1230	9	CORP REPLACEMENT TAX	0.00	18,169.82	=	18,169.82
10.1711.1	18	HIGH SCH ATHLETICS	0.00	107.00	=	107.00
10.1999	9	OTHER REIMBURSEMENT BD	0.00	4,076.10	=	4,076.10
10.1999.12	9	INSURANCE REIMB PR/RET	0.00	24,054.88	=	24,054.88
10.3100	17	STATE-SP ED PRIV FACIL	0.00	823.08	=	823.08
10.3145	28	STATE AID SUMMER SCHOOL	0.00	1,502.43	=	1,502.43
10.4300	12	TITLE I FEDERAL AID	0.00	15,632.00	=	15,632.00
10.4851	12	ARRA TITLE 1 LOW INCOME	0.00	63,522.00	=	63,522.00
			0.00	138,924.28	=	138,924.28
Expense Accounts						
10.1110.110	1	ELEMENTARY SALARY.4850	75,525.48	0.00	=	75,525.48-
10.1110.110	26	ELEMENTARY SALARY.4850	32,420.25	0.00	=	32,420.25-
10.1110.220	1	PINE CREST INSURANCE	15,880.20	0.00	=	15,880.20-
10.1110.220	26	RIDGE FARM INSURANCE	6,096.93	0.00	=	6,096.93-
10.1110.325	1	EXPENDITURES FOR LEASING	1,015.00	0.00	=	1,015.00-
10.1110.325	26	EXPENDITURES FOR LEASING	507.50	0.00	=	507.50-
10.1110.332	26	TRAVEL	112.20	0.00	=	112.20-
10.1120.110	3	JR HIGH SALARY.4850	34,202.28	0.00	=	34,202.28-
10.1120.220	3	JR HIGH INSURANCE	10,124.20	0.00	=	10,124.20-
10.1120.325	3	EXPENDITURES FOR LEASING	1,015.00	0.00	=	1,015.00-
10.1130.110	4	HI SCHOOL SALARY	98,986.95	0.00	=	98,986.95-
10.1130.120	4	SUBSTITUTES HI SCHOOL	55.46	0.00	=	55.46-
10.1130.211	4	HI SCHOOL PENSION	0.32	0.00	=	0.32-
10.1130.220	4	HI SCHOOL INSURANCE	17,627.70	0.00	=	17,627.70-
10.1130.222	4	ETHIS EMPLOYER BENEFIT	0.35	0.00	=	0.35-
10.1130.325	4	EXPENDITURES FOR LEASING	1,015.00	0.00	=	1,015.00-
10.1203.115	17	SP ED AIDES SALARIES	40,041.29	0.00	=	40,041.29-
10.1203.116	17	SP ED AIDES SUB SALARY	4,658.61	0.00	=	4,658.61-
10.1203.220	17	SP ED AIDES INS	16,567.20	0.00	=	16,567.20-
10.1204.110	17	SP ED TEACHERS SALARY	69,974.54	0.00	=	69,974.54-
10.1204.120	17	SPECIAL ED SUB. TECHERS	559.28	0.00	=	559.28-
10.1204.211	17	SP ED PENSION	3.49	0.00	=	3.49-
10.1204.220	17	SP ED INSURANCE	16,972.80	0.00	=	16,972.80-
10.1204.222	17	THIS EMPLOYER BENEFIT	3.52	0.00	=	3.52-
10.1225.110	32	EC TEACHER SALARY	6,841.74	0.00	=	6,841.74-
10.1225.115	32	EC AIDE SALARY	2,560.62	0.00	=	2,560.62-
10.1225.220	32	EC INSURANCE	3,130.40	0.00	=	3,130.40-
10.1226.110	33	CARE CERTIFIED SALARY	8,249.67	0.00	=	8,249.67-
10.1226.115	33	CARE AIDE SALARY	3,581.29	0.00	=	3,581.29-
10.1226.220	33	CARE INSURANCE	4,695.60	0.00	=	4,695.60-

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Jul 01, 2010 - Jul 31, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1250.110	12	TITLE I SALARIES	17,233.32	0.00 =	17,233.32-
10.1250.112	12	TITLE 1 AIDES SALARY	4,595.43	0.00 =	4,595.43-
10.1250.115	12	TITLE 1 COMPUTER SALARY	4,727.31	0.00 =	4,727.31-
10.1250.220	12	TITLE I INSURANCE	3,028.40	0.00 =	3,028.40-
10.1250.300.2	12	IMPROVEMENT OF INSTRUCT.	252.30	0.00 =	252.30-
10.1400.110	16	VOC ED SALARIES	28,743.99	0.00 =	28,743.99-
10.1400.220	16	VOC ED INSURANCE	5,962.00	0.00 =	5,962.00-
10.1400.332	16	VOC ED TRAVEL	247.50	0.00 =	247.50-
10.1500.120	18	WEIGHT ROOM SALARY	485.00	0.00 =	485.00-
10.1510.110	25	MUSIC SALARIES	14,367.96	0.00 =	14,367.96-
10.1510.220	25	MUSIC INSURANCE	1,899.60	0.00 =	1,899.60-
10.1700.325	41	DRED CAR LEASE PAYMENT	7,134.00	0.00 =	7,134.00-
10.2110.110	20	SOCIAL WORKER SALARY	10,800.42	0.00 =	10,800.42-
10.2110.220	20	SOCIAL WORKER INSURANCE	2,198.40	0.00 =	2,198.40-
10.2120.110	21	GUIDANCE SALARIES	13,648.13	0.00 =	13,648.13-
10.2120.220	21	GUIDANCE INSURANCE	1,340.40	0.00 =	1,340.40-
10.2130.115	22	CLERK FOR NURSE	2,410.62	0.00 =	2,410.62-
10.2130.220	22	HEALTH INSURANCE	1,565.20	0.00 =	1,565.20-
10.2150.110	23	SPEECH SALARY	11,711.52	0.00 =	11,711.52-
10.2150.115	23	SPEECH AIDE SALARY	4,676.55	0.00 =	4,676.55-
10.2150.220	23	SPEECH INSURANCE	2,835.80	0.00 =	2,835.80-
10.2190.325	38	DRUG FREE PURCH SERVICE	60.00	0.00 =	60.00-
10.2220.115	6	LIBRARY CLERKS SALARY	2,441.76	0.00 =	2,441.76-
10.2220.220	6	LIBRARY INSURANCE	633.20	0.00 =	633.20-
10.2310.110	9	BOARD SEC/TREAS SALARY	595.37	0.00 =	595.37-
10.2310.220	9	EMP MED/LIFE INS PREM	4,559.00	0.00 =	4,559.00-
10.2310.300	9	BOARD PURCHASE SERVICE	908.21	0.00 =	908.21-
10.2310.400	9	BOARD MAT & SUPPLIES	57.56	0.00 =	57.56-
10.2310.640	9	BOARD DUES & FEES	3,275.00	0.00 =	3,275.00-
10.2320.110	5	SUPT SALARY	11,250.57	0.00 =	11,250.57-
10.2320.115	5	SUPT SECY SALARY	3,216.35	0.00 =	3,216.35-
10.2320.211	5	SUPT PENSION	1,356.52	0.00 =	1,356.52-
10.2320.220	5	SUPT & SECY INSURANCE	3,130.40	0.00 =	3,130.40-
10.2320.222	5	TRS HEALTH BENEFIT SUPT	74.61	0.00 =	74.61-
10.2320.300	5	PURCHASE SERVICE	250.00	0.00 =	250.00-
10.2320.325	5	EXPENDITURES FOR LEASING	507.50	0.00 =	507.50-
10.2320.640	5	DUES & FEES	798.00	0.00 =	798.00-
10.2410.110	24	PRINCIPALS SALARIES	48,878.35	0.00 =	48,878.35-
10.2410.115	24	PRINCIPALS SECYS SALARY	20,778.42	0.00 =	20,778.42-
10.2410.116	24	PRINC. SEC. SUB. SALARY	82.50	0.00 =	82.50-
10.2410.211	24	PRINCIPALS PENSION	5,929.29	0.00 =	5,929.29-
10.2410.220	24	PRINCIPAL & SECY INS	12,685.60	0.00 =	12,685.60-
10.2410.222	24	TRS HEALTH INS. BENEFIT	335.04	0.00 =	335.04-
10.2410.300	24	PRINCIPALS PURCH SERVICE	215.00	0.00 =	215.00-
10.2410.300.26	24	RF PRINCIPAL PURCHASE SERVICE	2,654.68	0.00 =	2,654.68-
10.2410.332	24	PRINCIPALS TRAVEL	272.25	0.00 =	272.25-
10.2520.110	10	BKKPR SALARY	8,868.06	0.00 =	8,868.06-
10.2520.220	10	BKKPR INSURANCE	1,629.40	0.00 =	1,629.40-
10.2560.110	14	HOT LUNCH SALARIES	11,863.43	0.00 =	11,863.43-
10.2560.220	14	HOT LUNCH INSURANCE	5,215.04	0.00 =	5,215.04-
10.4100.800	8	TUITION PAID	3,701.00	0.00 =	3,701.00-
10.4857.300	17	ARRA IDEA PART B FLOW THROUGH	38,187.00	0.00 =	38,187.00-
10.4932.110	9	TITLE 2 TEACH QUALITY SA	6,607.02	0.00 =	6,607.02-
10.4932.220	9	TEACHER QUALITY TITLE 2 INS.	697.40	0.00 =	697.40-

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Jul 01, 2010 - Jul 31, 2010;

Fund	Debit	Credit	Totals
	814,002.25	0.00	814,002.25-
Ending Cash Balance			1,640.38
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20			408,496.07
Beginning Cash Balance			408,496.07
Asset Accounts			
20.112 1 CASH IN BANK	0.00	280,000.00	280,000.00-
	<u>0.00</u>	<u>280,000.00</u>	<u>280,000.00-</u>
Liability Accounts			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue Accounts			
20.1111 9 CURRENT YEAR LEVY	0.00	2,653.12	2,653.12
20.1999.12 9 INSURANCE REIMB PR/RET	0.00	1,543.97	1,543.97
20.1999.2 9 O/M BLDG OTHER REIMB.	0.00	174.62	174.62
	<u>0.00</u>	<u>4,371.71</u>	<u>4,371.71</u>
Expense Accounts			
20.2540.110 7 CUSTODIANS SALARIES	37,310.12	0.00	37,310.12-
20.2540.116 7 CUSTODIAN SUBSTITUTE	842.00	0.00	842.00-
20.2540.130 7 BUILDING OVERTIME SAL	1,263.10	0.00	1,263.10-
20.2540.220 7 CUSTODIANS INSURANCE	8,306.25	0.00	8,306.25-
20.2540.321 7 PURCH SERVICE-SANITATION	1,099.90	0.00	1,099.90-
20.2540.340 7 UTILITIES-PHONE	4,346.61	0.00	4,346.61-
20.2540.370 7 UTILITIES-WATER	1,045.01	0.00	1,045.01-
20.2540.465 7 UTILITIES-NATURAL GAS	1,056.91	0.00	1,056.91-
20.2540.466 7 UTILITIES-ELECTRICITY	12,066.31	0.00	12,066.31-
20.2540.469 7 UTILITIES-RENT & NITE LT	162.92	0.00	162.92-
	<u>67,499.13</u>	<u>0.00</u>	<u>67,499.13-</u>
Ending Cash Balance			65,368.65
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30			160,289.86
Beginning Cash Balance			160,289.86
Asset Accounts			
30.112 1 CASH IN BANK	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue Accounts			
30.1111 9 CURRENT YEAR LEVY	0.00	5,144.19	5,144.19
	<u>0.00</u>	<u>5,144.19</u>	<u>5,144.19</u>
Expense Accounts			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Cash Balance			165,434.05
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40			10,510.65
Beginning Cash Balance			10,510.65
Asset Accounts			
40.112 1 CASH IN BANK	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Liability Accounts			

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
			0.00	0.00	= 0.00
Revenue Accounts					
40.1111	9	CURRENT YEAR LEVY	0.00	636.75	= 636.75
40.1999.12	9	INSURANCE REIMB PR/RET	0.00	644.82	= 644.82
40.3500	11	REGULAR TRANS	0.00	68,643.05	= 68,643.05
			<u>0.00</u>	<u>69,924.62</u>	= <u>69,924.62</u>
Expense Accounts					
40.1226.220	33	CARE TRANS INSURANCE	64.20	0.00	= 64.20-
40.2550.110	11	TRANSPORTATION SALARIES	14,877.36	0.00	= 14,877.36-
40.2550.110	16	VOTEC SALARY	686.97	0.00	= 686.97-
40.2550.111	17	SP ED TRANSPORTATION	2,816.56	0.00	= 2,816.56-
40.2550.112	11	EXTRA CURRICULAR TRIPS	157.40	0.00	= 157.40-
40.2550.113	33	CARE TRANSP. SALARY	2,328.51	0.00	= 2,328.51-
40.2550.130	11	TRANSPORTATION OVERT SAL	77.79	0.00	= 77.79-
40.2550.220	11	TRANS EMPLOYEES INSUR.	6,662.48	0.00	= 6,662.48-
40.2550.301	11	PHYSICALS BUS DRIVERS	196.50	0.00	= 196.50-
40.2550.340	11	UTILITIES-PHONE	113.46	0.00	= 113.46-
40.2550.340.1	11	EMERGENCY CELLULAR SERV.	150.17	0.00	= 150.17-
40.2550.370	11	UTILITIES - WATER	20.00	0.00	= 20.00-
40.2550.401.1	11	TRANS OTHER FUEL COST	120.20	0.00	= 120.20-
40.2550.465	11	UTILITIES-GAS	46.16	0.00	= 46.16-
40.2550.466	11	UTILITIES-ELECTRICITY	124.11	0.00	= 124.11-
			<u>28,441.87</u>	<u>0.00</u>	= <u>28,441.87-</u>
Ending Cash Balance					51,993.40

50

Beginning Cash Balance

32,975.15

Asset Accounts

50.112	1	CASH IN BANK	1,000.00	0.00	= 1,000.00
			<u>1,000.00</u>	<u>0.00</u>	= <u>1,000.00</u>

Liability Accounts

			<u>0.00</u>	<u>0.00</u>	= <u>0.00</u>
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Revenue Accounts

50.1111	9	CURRENT YEAR LEVY	0.00	2,502.79	= 2,502.79
			<u>0.00</u>	<u>2,502.79</u>	= <u>2,502.79</u>

Expense Accounts

50.1110.214	1	MEDICARE BENEFIT PC	788.29	0.00	= 788.29-
50.1110.214	26	RF MEDICARE BENEFIT	282.03	0.00	= 282.03-
50.1120.214	3	JR. HIGH MEDICARE BENEFIT	466.58	0.00	= 466.58-
50.1130.214	4	H.S. MEDICARE BENEFIT	986.16	0.00	= 986.16-
50.1203.212	17	SPEC. ED IMRF BENEFIT	4,481.89	0.00	= 4,481.89-
50.1203.213	17	SPEC ED FICA BENEFIT	2,665.29	0.00	= 2,665.29-
50.1203.213.1	17	SPEC ED FICA/MED BENEFIT	623.30	0.00	= 623.30-
50.1204.214	17	SPEC ED MEDICARE BENEFIT	784.64	0.00	= 784.64-
50.1225.212	32	EC IMRF BENEFIT	244.60	0.00	= 244.60-
50.1225.213	32	EC FICA BENEFIT	144.14	0.00	= 144.14-
50.1225.213.1	32	EC FICA/MED EMPLOYER BENEFIT	33.72	0.00	= 33.72-
50.1225.214	32	EC MEDICARE BENEFIT	90.41	0.00	= 90.41-
50.1226.212	33	CARE IMRF BENEFIT	302.66	0.00	= 302.66-
50.1226.213	33	CARE FICA BENEFIT	178.36	0.00	= 178.36-

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Jul 01, 2010 - Jul 31, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
50.1226.213.1	33	CARE FICA/MED BENEFIT	41.71	0.00 =	41.71-
50.1226.214	33	CARE MEDICARE BENEFIT	104.51	0.00 =	104.51-
50.1250.212	12	TITLE 1 IMRF BENEFIT	978.82	0.00 =	978.82-
50.1250.213	12	TITLE 1 FICA BENEFIT	576.89	0.00 =	576.89-
50.1250.213.1	12	TITLE 1 FICA/MED BENEFIT	134.91	0.00 =	134.91-
50.1250.214	12	TITLE 1 MEDICARE BENEFIT	162.45	0.00 =	162.45-
50.1400.214	16	VOC MEDICARE BENEFIT	217.12	0.00 =	217.12-
50.1500.213	18	ATHLETIC FICA BENEFIT	30.07	0.00 =	30.07-
50.1500.213.1	18	ATHLETIC FICA/MED BENEFIT	7.03	0.00 =	7.03-
50.1510.214	25	BAND MEDICARE BENEFIT	130.29	0.00 =	130.29-
50.2110.214	20	SOCIAL WORK MEDICARE BEN	60.61	0.00 =	60.61-
50.2120.214	21	GUIDANCE MEDICARE BENEFIT	189.47	0.00 =	189.47-
50.2130.212	22	HEALTH IMRF BENEFIT	253.59	0.00 =	253.59-
50.2130.213	22	HEALTH FICA BENEFIT	149.46	0.00 =	149.46-
50.2130.213.1	22	HEALTH FICA/MED BENEFIT	34.95	0.00 =	34.95-
50.2150.212	23	SPEECH IMRF BENEFIT	426.21	0.00 =	426.21-
50.2150.213	23	SPEECH FICA BENEFIT	251.18	0.00 =	251.18-
50.2150.213.1	23	SPEECH FICA/MED BENEFIT	58.76	0.00 =	58.76-
50.2150.214	23	SPEECH MEDICARE BENEFIT	77.79	0.00 =	77.79-
50.2220.212	6	LIBRARY IMRF BENEFIT	256.86	0.00 =	256.86-
50.2220.213	6	LIBRARY FICA BENEFIT	151.38	0.00 =	151.38-
50.2220.213.1	6	LIBRARY FICA/MED BENEFIT	35.40	0.00 =	35.40-
50.2310.212	9	BD SECY TREA IMRF BENEFIT	34.02	0.00 =	34.02-
50.2310.213	9	BD SECY FICA BENEFIT	36.91	0.00 =	36.91-
50.2310.213.1	9	BD SECY FICA/MED BENEFIT	8.63	0.00 =	8.63-
50.2320.212	5	ADM MEDICARE BENEFIT	289.06	0.00 =	289.06-
50.2320.213	5	ADMINISTRATION FICA BENE	170.36	0.00 =	170.36-
50.2320.213.1	5	ADM FICA/MED BENEFIT	39.84	0.00 =	39.84-
50.2320.214	5	SUPT MEDICARE	171.72	0.00 =	171.72-
50.2410.212	24	PRINCIPAL MEDICARE BENEF	2,015.29	0.00 =	2,015.29-
50.2410.213	24	PRINCIPAL FICA BENEFIT	1,187.76	0.00 =	1,187.76-
50.2410.213.1	24	PRINC. FICA/MED BENEFIT	277.77	0.00 =	277.77-
50.2410.214	24	PRINC. MEDICARE BENEFIT	618.26	0.00 =	618.26-
50.2520.212	10	BKKPR IMRF BENEFIT	883.62	0.00 =	883.62-
50.2520.213	10	BKKPR FICA BENEFIT	520.78	0.00 =	520.78-
50.2520.213.1	10	BKKPR FICA/MED BENEFIT	121.77	0.00 =	121.77-
50.2540.212	7	MAIN. IMRF BENEFIT	4,064.23	0.00 =	4,064.23-
50.2540.213	7	MAINT. FICA BENEFIT	2,429.42	0.00 =	2,429.42-
50.2540.213.1	7	MAIN. FICA MED BENEFIT	568.18	0.00 =	568.18-
50.2550.212	11	TRANSP. IMRF BENEFIT	1,564.81	0.00 =	1,564.81-
50.2550.212	16	VOC. TSP. IMRF BENEFIT	72.27	0.00 =	72.27-
50.2550.212	17	SP. ED. TSP. IMRF BENEFIT	294.46	0.00 =	294.46-
50.2550.212	33	CARE TSP. IMRF BENEFIT	244.95	0.00 =	244.95-
50.2550.213	11	TRANSP. FICA BENEFIT	928.11	0.00 =	928.11-
50.2550.213	16	VOC. TSP. FICA BENEFIT	42.57	0.00 =	42.57-
50.2550.213	17	TSP. SPEC ED FICA BENEFIT	173.54	0.00 =	173.54-
50.2550.213	33	CARE TSP FICA BENEFIT	144.36	0.00 =	144.36-
50.2550.213.1	11	TRANSP. FICA/MED BENEFIT	217.07	0.00 =	217.07-
50.2550.213.1	16	VOC TSP. FICA/MED BENEFIT	9.96	0.00 =	9.96-
50.2550.213.1	17	SPEC ED TSP FICA/MED BEN	40.61	0.00 =	40.61-
50.2550.213.1	33	CARE TSP FICA/MED BENEFIT	33.75	0.00 =	33.75-
50.2550.214	11	TRANS MEDICARE	12.50	0.00 =	12.50-
50.2560.212	14	HOT LUNCH IMRF BENEFIT	1,194.80	0.00 =	1,194.80-
50.2560.213	14	HOT LUNCH FICA BENEFIT	704.21	0.00 =	704.21-

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Jul 01, 2010 - Jul 31, 2010;

PRELIMINARY

Fund			Debit	Credit	Totals
50.2560.213.1	14	HOT LUNCH FICA/MED BENEF	164.69	0.00	164.69-
50.4932.214	9	Title II Medicare	93.63	0.00	93.63-
			35,775.44	0.00	35,775.44-

Ending Cash Balance

702.50

70

Beginning Cash Balance

410,236.23

Asset Accounts

70.112	1	CASH IN BANK	0.00	400,000.00	400,000.00-
			0.00	400,000.00	400,000.00-

Revenue Accounts

70.1111	9	CURRENT YEAR LEVY	0.00	265.31	265.31
			0.00	265.31	265.31

Expense Accounts

			0.00	0.00	0.00
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Ending Cash Balance

10,501.54

80

Beginning Cash Balance

65,974.19

Asset Accounts

80.112	1	CASH IN BANK	14,000.00	0.00	14,000.00
			14,000.00	0.00	14,000.00

Liability Accounts

			0.00	0.00	0.00
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Revenue Accounts

80.1121	9	TORT CURRENT YEAR	0.00	2,625.53	2,625.53
80.1999.12	9	TORT PR INS REIMB.	0.00	206.73	206.73
			0.00	2,832.26	2,832.26

Expense Accounts

80.1130.110	4	HS TORT SALARY	1,013.71	0.00	1,013.71-
80.2310.301	9	ATTORNEY FEES	3,663.00	0.00	3,663.00-
80.2310.382	9	LIAB INS. TORT FUNDS	25,360.54	0.00	25,360.54-
80.2320.110	5	SUPT TORT SALARY	592.14	0.00	592.14-
80.2320.211	5	SUPT TORT PENSION	61.43	0.00	61.43-
80.2410.110	24	PRINCIPALS TORT SALARY	4,301.81	0.00	4,301.81-
80.2410.211	24	PRINCIPAL TORT PENSION	446.32	0.00	446.32-
80.2540.110	7	MAINT TORT SALARY	1,331.62	0.00	1,331.62-
80.2540.300	7	MAINT TORT P.S.	134.38	0.00	134.38-
80.2540.382	7	BLDG TORT FUND	23,989.70	0.00	23,989.70-
80.2550.110	11	TRANS TORT SALARY	1,188.16	0.00	1,188.16-
80.2550.382	11	TRANS TORT FUND	19,191.76	0.00	19,191.76-
			81,274.57	0.00	81,274.57-

Ending Cash Balance

1,531.88

90

Beginning Cash Balance

135,917.41

Asset Accounts

90.112	1	CASH IN BANK	0.00	0.00	0.00
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Group by Fund; Order by Account; For REGULAR CHECKING

Date: Jul 01, 2010 - Jul 31, 2010;

<u>Fund</u>		<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
		0.00	0.00	0.00
Revenue Accounts				
90.1111	9 CURRENT YEAR LEVY	0.00	265.31	265.31
		0.00	265.31	265.31
Expense Accounts				
		0.00	0.00	0.00
Ending Cash Balance				136,182.72

Totals For All Funds

Beginning Cash Balance

1,236,117.91

Asset Accounts	=	680,000.00	680,000.00	0.00
Liability Accounts	=	33.60	33.60	0.00
Revenue Accounts	=	0.00	224,230.47	224,230.47
Expense Accounts	=	1,026,993.26	0.00	1,026,993.26

Ending Cash Balance

433,355.12

Preliminary Report due to: Open Months: July
Inactive accounts are not included on this report.