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<tbody>
<tr>
<td>Cash Beginning Balance</td>
<td>10,364,169.61</td>
<td>0.00</td>
<td>0.00</td>
<td>637,221.50</td>
<td>2,928,719.60</td>
<td>13,330,110.71</td>
<td>31,369.30</td>
<td>2,183,743.63</td>
<td>600.95</td>
<td>3,870.52</td>
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</tbody>
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**Receipts:**
- Local Receipts: 3,027,958.15
- State Subsidy Receipts: 1,977,062.76
- Federal Receipts: 9,940,852.62
- Adjustments: 85.00
- Transfers In: 2,992.43

Total Receipts and Transfers In: 14,948,950.96

**Disbursements:**
- Checks Issued: 2,766.72
- Wire Payments: 803,519.21
- Payroll (Net): 1,213,982.53
- Adjustments: 172.00
- Transfers Out: 7,457,379.00

Total Expenditures and Transfers Out: 8,263,836.93

**Outstanding Checks:**

**Checks Cleared this Month:**

Cash Ending Balance: 17,049,283.64