

BARS ACCOUNT NUMBER		County records (All funds held at County for District)	All other Entity accounts (checking, saving, CD's, etc.)	Total	
Cash Disbursements					
(10)	4XXXXX	Current Expenditures	5,000.00	26,000.00	31,000.00
(11)	900-999	Capital Outlay (Any capital asset purchased)		8,000.00	8,000.00
(12)	600-699	Debt Service (Principal and Interest paid)		6,240.00	6,240.00
(13)		Total Cash Disbursements (Total Lines 10 thru 12)	\$ 5,000.00	\$ 40,240.00	\$ 45,240.00
Other Cash Activity Not Considered Receipts or Disbursements:					
(14)	381XXX	Proceeds of Long-Term Debt			-
(15)	383XXX	Transfers in (Money transferred in from another fund of the entity)			-
(16)	521XXX	Transfers out (Money transferred out to another fund of the entity) Enter as negative			-
(17)		Total Other (Total Lines 14 through 16)	\$ -	\$ -	\$ -
(18)	101000	Cash Balance at <u>Beginning</u> of Fiscal year (Should agree to the Ending Cash Balance on last year's report. If not, you may need to report Restatements/Prior Period Adjustments, below)	1,000.00	109,860.00	110,860.00
(19)		*Restatements/Prior Period Adjustments* If negative enter as a minus			-
(20)		Cash Balance at <u>End</u> of Fiscal Year:	\$ 2,000.00	\$ 113,620.00	\$ 115,620.00
<i>= Line 9 - Line 13 + Line 17 + Line 18 + Line 19 (note: add negative number if line 19 is negative)</i>					

Balance Check: Difference between cash listed on page 5, line (6) and page 4, line (20):
The Difference must be -0- or there is an error in balancing and the report may not be accepted.)

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***Description of Restatements/Prior Period Adjustments entered on Line 19**

Report any differences as a restatement on Line 19 and please provide explanation below:
