AS OF JUNE 30, 2010

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Totals Paid by Quarter Cash Basis	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year End	
	7/01/09 –	10/01/09-	1/01/10-	4/01/10-	7/1/09-6/30/10	
	9/30/09	12/31/09	3/31/10	6/30/10		
Demand Warrants Totals	\$5,997.85	\$6,309.55	\$5,365.14	\$2,285.25	\$19,957.79	
City Checks						
General Operations	\$1,500.39	\$679.48	\$2,814.69	\$2,285.25	\$7,279.81	
Outreach	\$2,100.29	\$5,630.07	\$1,514.09	\$0.00	\$9,244.45	
Community Projects	\$2,397.17	\$0.00	\$1,036.36	\$0.00	\$3,433.53	
Community Projects	Ψ2/077.17	ψ0.00	Ψ1,000.00	φσ.σσ	ψυ/+υυ.υυ	
Credit/Prepaid Card Totals	\$5,624.54	\$5,441.07	\$2,855.54	\$2,803.00	\$16,724.15	
Credit Card	\$3,024.34	Ψ3,441.07	Ψ2,033.34	Ψ2,003.00	Ψ10,724.13	
General Operations	\$5,013.24	\$2,611.94	\$479.73	\$451.00	\$8,555.91	
Outreach	\$611.30	\$2,020.13	\$2,375.81	\$2,275.23	\$7,282.47	
Community Projects	\$0.00	\$809.00	\$0.00	\$76.77	\$885.77	
D. H. O. d. Tabela	A4 070 5 1	4700 50	4000.05	40.00	#0.000 T1	
Petty Cash Totals	\$1,978.26	\$730.50	\$389.95	\$0.00	\$3,098.71	
Checkbook/Cash		4=6-5-	<u> </u>		4-7	
General Operations	\$9.84	\$70.00	\$0.00	\$0.00	\$79.84	
Outreach	\$468.42	\$60.50	\$239.95	\$0.00	\$768.87	
Community Projects	\$1,500.00	\$600.00	\$150.00	\$0.00	\$2,250.00	
Summary For Quarter						
Demand Warrants Total	\$5,997.85	\$6,309.55	\$5,365.14	\$2,285.25	\$19,957.79	
Credit / Debit Card Total	\$5,624.54	\$5,441.07	\$2,855.54	\$2,803.00	\$16,724.15	
Petty Cash Total	\$1,978.26	\$730.50	\$389.95	\$0.00	\$3,098.71	
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Totals Expended by Quarter	\$13,600.65	\$12,481.12	\$8,610.63	\$5,088.25	\$39,780.65	
		, , , , , , , , , , , , , , , , , , , ,		,	\$39,780.65	
FY 2010 July 09 - June 10		Expensed	UnPaid/Encumb	Proposd Exp		
General Operations		\$15,915.56	\$1,192.88		(\$17,108.44)	
Outreach		\$17,295.79	\$1,704.35		(\$19,000.14)	
Community Projects		\$6,569.30	\$500.00		(\$7,069.30)	
, ,					(\$43,177.88)	
Total	\$45,000.00	\$39,780.65	\$3,397.23	\$0.00		
FY 09-10 Budget	\$45,000.00	Petty Cash F	Recovery (Prior Yr P	aid in 09-10)	\$1,790.30	
11 67 10 Badget	\$45,000.00	r city dasir i	ccovery (i noi ii i		Ψ1,770.00	
		YTD Expense	Converted Fro	m Potty Cach	To Operations	
Beg Balance Unaudited Available FY 2010*	\$45,000.00	\$39,780.65	Sollvei ted FIO	\$20.40	\$5,239.75	
Dog Dalance Chaudited Available F1 2010	Ψ43,000.00	UnPaid/Encumbered Expenses>			\$3,397.23	<u> </u>
	LINIALIDITED					
	UNAUDITED	Net Available June 24, 2010			\$3,632.82	
					**	
		over Balance Fr		\$1,842.00		
	I tems paid in 2	2009-2010 for prior year 2008-2009			\$1,790.00	
	Total Potentia	Potential Rollover into 2010-2011			<u>\$3,632.00</u>	