

Totals Paid by Quarter Cash Basis		1st Qtr 7/01/09 – 9/30/09	2nd Qtr 10/01/09- 12/31/09	3rd Qtr 1/01/10- 3/31/10	4th Qtr 4/01/10- 6/30/10	Year End 7/1/09-6/30/10		
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		
Credit/Prepaid Card Totals		\$5,624.54	\$5,441.07	\$2,855.54	\$2,803.00	\$16,724.15		
Credit Card								
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		
Petty Cash Totals		\$1,978.26	\$730.50	\$389.95	\$0.00	\$3,098.71		
Checkbook/Cash								
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		
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				\$1,790.30		
			YTD Expense	Converted From Petty Cash To Operations				
Beg Balance Unaudited Available FY 2010*		\$45,000.00	\$39,780.65		\$20.40	\$5,239.75		
			UnPaid/Encumbered Expenses--->			\$3,397.23		
		UNAUDITED	Net Available June 24, 2010			\$3,632.82		
						\$1,842.00		
						\$1,790.00		
						\$3,632.00		