

COLLINSVILLE CUSD #10								
WORKING CASH FUND								
	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Year to Date	Budget 2011-2012
BEGINNING FUND BALANCE	\$ 3,956,319	\$ 4,002,991	\$ 4,047,626	\$ 4,113,286	\$ 4,201,789	\$ 4,217,167	\$ 3,956,319	\$ 3,956,319
Audit Adj.		\$ -					\$ -	\$ -
Audit Adjusted Fund Balance	\$ 3,956,319	\$ 4,002,991	\$ 4,047,626	\$ 4,113,286	\$ 4,201,789	\$ 4,217,167	\$ 3,956,319	\$ 3,956,319
REVENUE: LOCAL								
Property Taxes	\$ 44,001	\$ 43,560	\$ 65,222	\$ 84,738	\$ 15,025	\$ 45,780	\$ 298,325	\$ 345,395
Corporate Replacement Taxes	\$ 1,943	\$ 486	\$ -	\$ 3,244	\$ -	\$ 469	\$ 6,142	\$ 16,000
Earnings on Investment	\$ 728	\$ 589	\$ 438	\$ 521	\$ 354	\$ 384	\$ 3,015	\$ 10,000
TOTAL REVENUE	\$ 46,672	\$ 44,636	\$ 65,660	\$ 88,502	\$ 15,378	\$ 46,633	\$ 307,481	\$ 371,395
EXPENDITURES:								
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 4,002,991	\$ 4,047,626	\$ 4,113,286	\$ 4,201,789	\$ 4,217,167	\$ 4,263,800	\$ 4,263,800	\$ 4,327,714