

# WORKING CASH

## FUND 70

The Working Cash Fund can be used for internal borrowing. Internal borrowing usually occurs because of late property tax collections and/or low fund balances. It is permissible to abate or permanently transfer funds from Working Cash Fund to the fund most in need. Annually the District transfers the interest income earnings to the fund most in need. This fund can act like the District's "savings" account.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 146,400	Salaries	\$ -
State Sources	\$ -	Fringe Benefits	\$ -
Federal Sources	\$ -	Purchased Services	\$ -
		Supplies/Materials	\$ -
		Capital Outlay	\$ -
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ 4,332,700
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 146,400</u>	Total Expenditures	<u>\$ 4,332,700</u>
Beginning Fund Balance at 07/01/2017			\$ 9,122,642
Net Gain(Loss)			<u>\$ (4,186,300)</u>
Ending Fund Balance at 06/30/2018			<u>\$ 4,936,342</u>





WORKING CASH FUND 70												
ACCOUNT		ACTUAL					BUDGET			ESTIMATE		
NUMBER	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
7 0 1111	GENERAL TAX LEVY	\$ 91,360	\$ 96,007	\$ 102,913	\$ 111,390	\$ 112,107	\$ 104,500	\$ 102,700	\$ 104,857	\$ 107,478	\$ 110,165	\$ 112,919
7 0 1510	INTEREST INCOME	\$ 61,515	\$ 45,475	\$ 33,466	\$ 27,937	\$ 29,316	\$ 35,000	\$ 43,700	\$ 48,454	\$ 45,504	\$ 42,354	\$ 38,844
7 0 7999	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 152,875	\$ 141,483	\$ 136,378	\$ 139,327	\$ 6,141,423	\$ 139,500	\$ 146,400	\$ 153,311	\$ 152,982	\$ 152,519	\$ 151,763
7 30 8120	TRANS - INTEREST INCOME	\$ 52,000	\$ 45,000	\$ 30,000	\$ 1,025,500	\$ 6,028,500	\$ 35,000	\$ 4,332,700	\$ 48,454	\$ 45,504	\$ 42,354	\$ 38,844
	TOTAL EXPENDITURES	\$ 52,000	\$ 45,000	\$ 30,000	\$ 1,025,500	\$ 6,028,500	\$ 35,000	\$ 4,332,700	\$ 48,454	\$ 45,504	\$ 42,354	\$ 38,844