ANALYSIS OF MONTHLY CASH RECEIPTS AND DISBURSEMENTS

Prepare statement for Fund from which borrowing is to be made. Complete chart for six month period beginning with month of borrowing. If the borrowing is for longer than six months, complete a cash flow statement through the month of maturity.

_____FUND

Month _____ _____ _____ _____ _____

Receipts

Real Property Taxes						
Non-Property Taxes						
Sales Tax						
Other						
State Aid: (1)						
Federal Aid: (1)						
Other **Departmental Income** **All Other (Specify)**	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
TOTAL RECEIPTS	_____	_____	_____	_____	_____	_____

Balance beginning of month						
TOTAL CASH	_____	_____	_____	_____	_____	_____