
SCHOOL IMPACT FEE ACCOUNT

Year Ending June 30, 2007

CASH ON HAND - July 1, 2006		\$14,821.37
RECEIPTS		
Impact Fees	\$ 7,728.00	
Interest Earned	<u>791.20</u>	
TOTAL RECEIPTS		\$ 8,519.20
DISBURSEMENTS		(10,000.00)
TOTAL		<u>\$13,340.57</u>
CASH ON HAND - June 30, 2007		
Savings Account	\$ 1,596.51	
Certificate of Deposit	<u>11,744.06</u>	<u>\$13,340.57</u>
