

**City of Liberty
SWP Account
Cash Flow**

	November 1, 2011 - November 30, 2011		November 1, 2010 - November 30, 2010
Beginning Balance		\$179,012.86	\$115,023.19
Cash Disbursements:			
Payrolls	(68,980.63)		(62,353.35)
Payroll Taxes	(25,520.29)		(24,936.21)
Payables	(169,620.40)		(248,146.97)
Bank Charges	<u>(143.32)</u>		<u>(84.70)</u>
Total Disbursements		(264,264.64)	(335,521.23)
Cash Receipts:			
Deposits	360,656.96		373,827.51
Interest	0.00		0.00
NSF Checks	<u>(183.01)</u>		<u>(255.74)</u>
Total Cash Receipts		<u>360,473.95</u>	<u>373,571.77</u>
Ending Balance		<u><u>\$275,222.17</u></u>	<u><u>\$153,073.73</u></u>