

MONTHLY TREASURER'S REPORT

October 31, 2016

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,093,299.51	933,669.05	(919,687.45)				5,107,281.11		5,111,282.76
Moonbuggy Trip Fund	2,183.44	1,818.21	0.00				4,001.65		
Lease	113,948.23	4,184.32	(407.24)				117,725.31		117,725.31
Lola Elliott	18,879.40	8.08	0.00				18,887.48	259,538.96	278,426.44
Operations/Maintenance	1,656,454.61	43,812.59	(25,256.83)				1,675,010.37		1,675,010.37
**Debt Service	549,867.75	57,188.95	(584,366.25)				22,690.45		1,691,651.30
2005 QZAB - US Bank								1,360,772.26	
2010A QZAB - Peoples Bank								154,188.63	
2010B QZAB - Nat'l Bank								153,999.96	
Transportation	212,501.37	16,632.56	(44,176.42)				184,957.51		184,957.51
Mun Ret/Soc Sec	696,288.85	37,848.56	(33,175.63)				700,961.78		700,961.78
Capital Projects	104,189.79	46,299.13	(21,935.09)				128,553.83		128,553.83
*Working Cash	93,195.45	4,175.45					97,370.90		97,370.90
Tort	835,066.62	51,636.50	(28,504.92)				858,198.20		858,198.20
Life Safety	248,003.00	4,241.68	0.00				252,244.68		252,244.68
TOTALS	9,623,878.02	1,201,515.08	(1,657,509.83)	0.00	0.00	0.00	9,167,883.27	1,928,499.81	11,096,383.08

Reconciliation Summary

Peoples Bank	9,197,952.88	Cash Ledger Balance	9,167,883.27
First Nat'l Bank-Trip	4,001.65		
O/S Checks	(33,972.04)		
O/S Payroll	(99.22)		
Reconciled Balance	9,167,883.27	Difference	0.00