

MONTHLY TREASURER'S REPORT

March 31, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,422,329.71	718,272.56	(774,839.43)				4,365,762.84		4,371,258.69
Moonbuggy Trip Fund	5,494.92	0.93	0.00				5,495.85		
Lease	108,150.37	45.78	(1,839.54)				106,356.61		106,356.61
Lola Elliott	18,403.62	7.79	0.00				18,411.41	259,538.96	277,950.37
Operations/Maintenance	1,474,648.83	36,474.20	(85,809.78)				1,425,313.25		1,425,313.25
**Debt Service	48,030.61	20.33	0.00				48,050.94		1,790,486.43
2005 QZAB - US Bank								1,382,905.49	
2010A QZAB - Peoples Bank								179,863.38	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	107,053.92	45.31	(43,042.15)		99,836.68		163,893.76		163,893.76
Mun Ret/Soc Sec	581,894.60	576.31	(31,291.05)				551,179.86		551,179.86
Capital Projects	188,403.29	43,100.95	(84,257.96)				147,246.28		147,246.28
*Working Cash	99,836.68	42.26			(99,836.68)		42.26		42.26
Tort	559,566.07	236.86	(28,405.67)				531,397.26		531,397.26
Life Safety	250,964.68	106.23	(120,228.00)				130,842.91		130,842.91
TOTALS	7,864,777.30	798,929.51	(1,169,713.58)	0.00	0.00	0.00	7,493,993.23	2,001,974.45	9,495,967.68

Permanent Transfer of Working Cash Funds to Transportation per Board Resolution.

Reconciliation Summary			
Peoples Bank	7,537,171.67		
First Nat'l Bank-Trip	5,495.85	Cash Ledger Balance	7,493,993.23
O/S Payroll checks	(58.18)		
O/S Checks	(48,616.11)		
Reconciled Balance	7,493,993.23	Difference	0.00