

MONTHLY TREASURER'S REPORT

July 31, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,468,428.57	1,091,240.31	(966,900.55)				4,592,768.33		4,595,785.19
Moonbuggy Trip Fund	3,016.35	0.51	0.00				3,016.86		
Lease	101,442.05	18,955.68	(2,226.78)				118,170.95		118,170.95
Lola Elliott	17,583.31	1,294.39	0.00				18,877.70	259,538.96	278,416.66
Operations/Maintenance	1,566,016.74	191,387.94	(280,765.58)				1,476,639.10		1,476,639.10
**Debt Service	29,081.22	245,847.21	0.00				274,928.43		2,017,664.71
2005 QZAB - US Bank								1,382,905.49	
2010A QZAB - Peoples Bank								180,164.17	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	143,670.46	75,846.81	(67,719.10)				151,798.17		151,798.17
Mun Ret/Soc Sec	416,464.13	126,385.76	(29,639.35)				513,210.54		513,210.54
Capital Projects	91,742.84	38.40	0.00				91,781.24		91,781.24
*Working Cash	1,500,042.32	19,541.13					1,519,583.45		1,519,583.45
Tort	423,737.06	229,197.49	(36,724.38)				616,210.17		616,210.17
Life Safety	17,515.00	18,920.55	(1,364.51)				35,071.04		35,071.04
TOTALS	8,778,740.05	2,018,656.18	(1,385,340.25)	0.00	0.00	0.00	9,412,055.98	2,002,275.24	11,414,331.22

Reconciliation Summary

Peoples Bank	9,545,739.91	Cash Ledger Balance	9,412,055.98
First Nat'l Bank-Trip	3,016.86		
O/S Payroll checks	(683.15)		
O/S Checks	(58,623.23)		
O/S EFTs	(78,224.24)		
Bank Service Fee	0.68		
Payroll Correction	829.15		
Reconciled Balance	9,412,055.98	Difference	0.00