

MONTHLY TREASURER'S REPORT

December 31, 2018

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	6,905,858.10	849,639.20	(841,900.54)	634.83			6,914,231.59		6,914,487.08
Moonbuggy Trip Fund	255.45	0.04	0.00				255.49		
Lease	168,409.61	958.17	(1,412.30)				167,955.48		167,955.48
Lola Elliott	13,079.88	5.20	0.00				13,085.08	259,538.96	272,624.04
Operations/Maintenance	2,081,809.09	9,851.38	(15,034.69)				2,076,625.78		2,076,625.78
**Debt Service	43,112.74	7,228.78	0.00				50,341.52		1,913,698.97
2005 QZAB - US Bank								1,451,417.70	
2010A QZAB - Peoples Bank								206,606.47	
2010B QZAB - Nat'l Bank								205,333.28	
Transportation	387,182.04	4,356.39	(43,630.46)	174.48			348,082.45		348,082.45
Mun Ret/Soc Sec	556,507.75	7,341.84	(32,765.07)				531,084.52		531,084.52
Capital Projects	144,992.87	47,800.60	0.00				192,793.47		192,793.47
*Working Cash	1,316,858.12	1,414.43	0.00				1,318,272.55		1,318,272.55
Tort	946,677.69	11,110.90	(36,496.71)	72.62			921,364.50		921,364.50
Life Safety	122,610.75	939.97	0.00				123,550.72		123,550.72
TOTALS	12,687,354.09	940,646.90	(971,239.77)	881.93	0.00	0.00	12,657,643.15	2,122,896.41	14,780,539.56

Reconciliation Summary			
Peoples Bank	12,721,863.63	Cash Ledger Balance	12,657,643.15
First Nat'l Bank-Trip	255.49		
O/S Checks	(64,475.96)		
STI checking with issue	(0.01)		
Reconciled Balance	12,657,643.15	Difference	0.00