

## MONTHLY TREASURER'S REPORT

Oct 31, 2018

| Fund                      | Beginning Balance    | Revenues            | Expenditures          | Incoming Wire or Investment Maturity | Transfers between Funds | Adjustments | Cash Balance         | Investments         | Combined Fund Balance |
|---------------------------|----------------------|---------------------|-----------------------|--------------------------------------|-------------------------|-------------|----------------------|---------------------|-----------------------|
| Education                 | 6,827,107.65         | 1,372,792.00        | (904,514.21)          |                                      |                         |             | 7,295,385.44         |                     | 7,295,640.85          |
| Moonbuggy Trip Fund       | 255.36               | 0.05                | 0.00                  |                                      |                         |             | 255.41               |                     |                       |
| Lease                     | 160,303.79           | 10,081.67           | (1,819.54)            |                                      |                         |             | 168,565.92           |                     | 168,565.92            |
| Lola Elliott              | 14,333.27            | 6.10                | (1,264.39)            |                                      |                         |             | 13,074.98            | 259,538.96          | 272,613.94            |
| Operations/Maintenance    | 2,014,948.22         | 102,495.38          | (21,303.07)           |                                      |                         |             | 2,096,140.53         |                     | 2,096,140.53          |
| **Debt Service            | 521,821.23           | 110,146.75          | (418,495.00)          |                                      |                         |             | 213,472.98           |                     | 2,076,671.69          |
| 2005 QZAB - US Bank       |                      |                     |                       |                                      |                         |             |                      | 1,451,417.70        |                       |
| 2010A QZAB - Peoples Bank |                      |                     |                       |                                      |                         |             |                      | 206,447.73          |                       |
| 2010B QZAB - Nat'l Bank   |                      |                     |                       |                                      |                         |             |                      | 205,333.28          |                       |
| Transportation            | 453,512.47           | 40,248.25           | (45,873.31)           |                                      |                         |             | 447,887.41           |                     | 447,887.41            |
| Mun Ret/Soc Sec           | 523,527.72           | 86,919.29           | (32,970.58)           |                                      |                         |             | 577,476.43           |                     | 577,476.43            |
| Capital Projects          | 47,461.13            | 49,132.12           | 0.00                  |                                      |                         |             | 96,593.25            |                     | 96,593.25             |
| *Working Cash             | 1,304,196.88         | 10,568.67           | 0.00                  |                                      |                         |             | 1,314,765.55         |                     | 1,314,765.55          |
| Tort                      | 876,309.13           | 120,877.81          | (26,653.19)           |                                      |                         |             | 970,533.75           |                     | 970,533.75            |
| Life Safety               | 110,904.71           | 10,060.64           | 0.00                  |                                      |                         |             | 120,965.35           |                     | 120,965.35            |
|                           |                      |                     |                       |                                      |                         |             |                      |                     |                       |
| <b>TOTALS</b>             | <b>12,854,681.56</b> | <b>1,913,328.73</b> | <b>(1,452,893.29)</b> | <b>0.00</b>                          | <b>0.00</b>             | <b>0.00</b> | <b>13,315,117.00</b> | <b>2,122,737.67</b> | <b>15,437,854.67</b>  |

### Reconciliation Summary

|                         |               |                     |               |
|-------------------------|---------------|---------------------|---------------|
| Peoples Bank            | 13,360,888.50 | Cash Ledger Balance | 13,315,117.00 |
| Shadow Acct             | 0.00          |                     |               |
| First Nat'l Bank-Trip   | 255.41        |                     |               |
| O/S EFT's               | (269.72)      |                     |               |
| O/S Payroll checks      | (1,300.31)    |                     |               |
| O/S Checks              | (44,429.00)   |                     |               |
| STI checking with issue | (0.01)        |                     |               |
| N.Blodgett IMRF         | (27.87)       |                     |               |
| Reconciled Balance      | 13,315,117.00 | Difference          | 0.00          |