

Group by Fund; Order by Account; No Range; Show All Types

Date: Dec 01, 2016 - Dec 31, 2016;

Account	Description	Budget 16/17	Activity 12/01-12/31	End Bal 31/Dec/16	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,606,675.58	641,650.01	5,895,774.32	0.00	4,710,901.26	55.59%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	50,579.00	46.98	49,493.80	0.00	1,085.20	97.85%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,600.00	7.48	1,342.79	0.00	1,257.21	51.65%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	852,459.00	2,395.76	503,471.62	0.00	348,987.38	59.06%	
Debt Service Fund								
	Total for Debt Service Fund	699,726.00	79.29	620,305.20	0.00	79,420.80	88.65%	
Transportation Fund								
	Total for Transportation Fund	604,395.00	58.35	197,422.12	0.00	406,972.88	32.66%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	600.22	459,997.03	0.00	13,204.97	97.21%	
Capital Projects Fund								
	Total for Capital Projects Fund	550,600.00	44,105.13	222,144.10	0.00	328,455.90	40.35%	
Working Cash Fund								
	Total for Working Cash Fund	50,429.00	39.08	49,439.50	0.00	989.50	98.04%	
Tort Fund								
	Total for Tort Fund	625,683.00	335.50	612,250.15	0.00	13,432.85	97.85%	
Life Safety Fund								
	Total for Life Safety Fund	51,178.00	100.43	49,825.65	0.00	1,352.35	97.36%	
	Total for Revenue Accounts	14,567,526.58	689,418.23	8,661,466.28	0.00	5,906,060.30	59.46 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,596,915.47	1,108,952.01	5,869,714.80	24,718.53	4,702,482.14	55.39%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	20,900.00	0.00	4,488.24	0.00	16,411.76	21.47%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,050.00	1,822.20	4,888.03	0.00	2,161.97	69.33%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	672,741.03	100,331.16	460,383.15	11,947.58	200,410.30	68.43%	
Debt Service Fund								
	Total for Debt Service Fund	603,382.00	0.00	584,366.25	0.00	19,015.75	96.85%	
Transportation Fund								
	Total for Transportation Fund	580,187.09	57,182.29	314,047.08	0.00	266,140.01	54.13%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	48,077.84	219,211.62	0.00	244,531.39	47.27%	
Capital Projects Fund								
	Total for Capital Projects Fund	800,000.00	297,731.41	349,619.02	17,000.23	433,380.75	43.70%	
Working Cash Fund								
	Total for Working Cash Fund	49,000.00	0.00	0.00	0.00	49,000.00	0.00%	
Tort Fund								
	Total for Tort Fund	623,492.46	38,374.45	185,706.75	0.00	437,785.71	29.78%	
Life Safety Fund								
	Total for Life Safety Fund	34,000.00	0.00	482.98	0.00	33,517.02	1.42%	
	Total for Expense Accounts	14,451,411.06	1,652,471.36	7,992,907.92	53,666.34	6,404,836.80	55.31 %	

MONTHLY TREASURER'S REPORT

December 31, 2016

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,945,126.09	649,701.77	(1,115,551.77)				4,479,276.09		4,484,599.24
Moonbuggy Trip Fund	5,122.31	200.84	0.00				5,323.15		
Lease	118,632.87	46.98	0.00				118,679.85		118,679.85
Lola Elliott	18,895.17	7.48	(1,822.20)				17,080.45	259,538.96	276,619.41
Operations/Maintenance	1,655,926.83	5,032.61	(102,968.01)				1,557,991.43		1,557,991.43
**Debt Service	40,155.68	15.90	0.00				40,171.58		1,709,259.19
2005 QZAB - US Bank								1,360,772.26	
2010A QZAB - Peoples Bank								154,315.39	
2010B QZAB - Nat'l Bank								153,999.96	
Transportation	147,349.96	58.35	(57,182.29)				90,226.02		90,226.02
Mun Ret/Soc Sec	680,864.28	600.22	(48,077.84)				633,386.66		633,386.66
Capital Projects	382,695.35	44,105.13	(297,731.41)				129,069.07		129,069.07
*Working Cash	98,677.41	39.08					98,716.49		98,716.49
Tort	847,212.89	335.50	(38,374.45)				809,173.94		809,173.94
Life Safety	253,614.27	100.43	0.00				253,714.70		253,714.70
TOTALS	9,194,273.11	700,244.29	(1,661,707.97)	0.00	0.00	0.00	8,232,809.43	1,928,626.57	10,161,436.00

Reconciliation Summary

Peoples Bank	8,333,937.13	Cash Ledger Balance	8,232,809.43
First Nat'l Bank-Trip	5,323.15		
O/S EFTs	(9,658.86)		
O/S Checks	(96,850.12)		
O/S Payroll	(141.77)		
M.Miller Payroll Corr	197.52		
NSF Fee	2.38		
Reconciled Balance	8,232,809.43	Difference	0.00

