Financial Report

PRELIMINARY

Page:

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
Revenue Accounts							
Educational Fund							
Educational - Lease Fund	Total for Educational Fund	10,606,675.58	641,650.01	5,895,774.32	0.00	4,710,901.26	55.59%
Lola Elliott - Art Trust Fund	Total for Educational - Lease Fund	50,579.00	46.98	49,493.80	0.00	1,085.20	97.85%
Operations & Maintenance Fund	Total for Lola Elliott - Art Trust Fund	2,600.00	7.48	1,342.79	0.00	1,257.21	51.65%
Debt Service Fund	Total for Operations & Maintenance Fund	852,459.00	2,395.76	503,471.62	0.00	348,987.38	59.06%
Transportation Fund	Total for Debt Service Fund	699,726.00	79.29	620,305.20	0.00	79,420.80	88.65%
Municipal Retirement/Soc Sec Fund	Total for Transportation Fund	604,395.00	58.35	197,422.12	0.00	406,972.88	32.66%
Capital Projects Fund	Total for Municipal Retirement/Soc Sec Fund	473,202.00	600.22	459,997.03	0.00	13,204.97	97.21%
Working Cash Fund	Total for Capital Projects Fund	550,600.00	44,105.13	222,144.10	0.00	328,455.90	40.35%
Tort Fund	Total for Working Cash Fund	50,429.00	39.08	49,439.50	0.00	989.50	98.04%
Life Safety Fund	Total for Tort Fund	625,683.00	335.50	612,250.15	0.00	13,432.85	97.85%
	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 %

Financial Report

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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
Expense Accounts							
Educational Fund							
Educational - Lease 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%
Lola Elliott - Art Trust Fund	Total for Educational - Lease Fund	20,900.00	0.00	4,488.24	0.00	16,411.76	21.47%
Operations & Maintenance Fund	Total for Lola Elliott - Art Trust Fund	7,050.00	1,822.20	4,888.03	0.00	2,161.97	69.33%
Debt Service Fund	Total for Operations & Maintenance Fund	672,741.03	100,331.16	460,383.15	11,947.58	200,410.30	68.43%
Transportation Fund	Total for Debt Service Fund	603,382.00	0.00	584,366.25	0.00	19,015.75	96.85%
Municipal Retirement/Soc Sec Fund	Total for Transportation Fund	580,187.09	57,182.29	314,047.08	0.00	266,140.01	54.13%
Capital Projects Fund	Total for Municipal Retirement/Soc Sec Fund	463,743.01	48,077.84	219,211.62	0.00	244,531.39	47.27%
Working Cash Fund	Total for Capital Projects Fund	800,000.00	297,731.41	349,619.02	17,000.23	433,380.75	43.70%
Tort Fund	Total for Working Cash Fund	49,000.00	0.00	0.00	0.00	49,000.00	0.00%
Life Safety Fund	Total for Tort Fund	623,492.46	38,374.45	185,706.75	0.00	437,785.71	29.78%
	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

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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							

INVESTMENTS												
December 31, 2016												
	Fund 10	Fund 11	Fund 16	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	
	Educational	Lease	L.E.Trust	O & M	Debt Service	Transport.	Mun. Ret	Capital Proj.	Work. Cash	Tort	Life Safety	Total
First National Bank - Pana												
Art Fund CD - 1.49% Due 07/08/15			259,538.96									259,538.96
National Bank - Pana/Hillsboro												
												0.00
US Bank (Bank of America)												
QZAB Debt Certificate Series 2005 (reserved)					1,360,772.26							
Interest					0.00							
Total Bank of America (reserved)					1,360,772.26							1,360,772.26
Peoples Bank & Trust					454.050.00							
QZAB Debt Certificate Series 2010A (reserved) Interest					154,252.00 63.39							
Aug Adj. Int Total Peoples Bank & Trust (reserved)					0.00 154,315.39							154,315.39
Total reopies ballk & Trust (reserveu)					104,010.09							134,313.39
National Bank - Hillsboro												
QZAB Debt Certificate Series 2010B (reserved)					153,999.96							
Payment					0.00							
Total National Bank - Hillsboro (reserved)					153,999.96							153,999.96
IIIT Fund												
Liquid & Max Funds 02/28/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Rate Investments												
i incommente												
Total IIIT Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total in 1 dud investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICDLAT DMA Financial												
ISDLAF - PMA Financial Liquid & Max Funds 02/28/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
·	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Rate Investments												
TOTAL ISDLAF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL INVESTMENTS	0.00	0.00	259,538.96	0.00	1,669,087.61	0.00	0.00	0.00	0.00	0.00	0.00	1,928,626.57