

MONTHLY TREASURER'S REPORT

Nov 30, 2018

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	7,295,385.44	831,156.69	(1,220,750.08)				6,905,792.05		6,906,047.50
Moonbuggy Trip Fund	255.41	0.04	0.00				255.45		
Lease	168,565.92	1,663.23	(1,819.54)				168,409.61		168,409.61
Lola Elliott	13,074.98	4.90	0.00				13,079.88	259,538.96	272,618.84
Operations/Maintenance	2,096,140.53	17,185.06	(31,516.50)				2,081,809.09		2,081,809.09
**Debt Service	213,472.98	20,185.42	(190,545.66)				43,112.74		1,906,389.50
2005 QZAB - US Bank								1,451,417.70	
2010A QZAB - Peoples Bank								206,525.78	
2010B QZAB - Nat'l Bank								205,333.28	
Transportation	447,887.41	6,896.08	(67,601.45)				387,182.04		387,182.04
Mun Ret/Soc Sec	577,476.43	28,569.72	(49,538.40)				556,507.75		556,507.75
Capital Projects	96,593.25	51,893.62	(3,494.00)				144,992.87		144,992.87
*Working Cash	1,314,765.55	2,092.57	0.00				1,316,858.12		1,316,858.12
Tort	970,533.75	19,621.34	(43,477.40)				946,677.69		946,677.69
Life Safety	120,965.35	1,645.40	0.00				122,610.75		122,610.75
TOTALS	13,315,117.00	980,914.07	(1,608,743.03)	0.00	0.00	0.00	12,687,288.04	2,122,815.72	14,810,103.76

Reconciliation Summary

Peoples Bank	12,911,184.25	Cash Ledger Balance	12,687,288.04
Shadow Acct	0.00		
First Nat'l Bank-Trip	255.45		
O/S EFT's	(119,433.35)		
O/S Payroll checks	(499.63)		
O/S Checks	(104,204.12)		
STI checking with issue	(0.01)		
N.Blodgett IMRF	(14.55)		
Reconciled Balance	12,687,288.04	Difference	0.00