

MONTHLY TREASURER'S REPORT

February 28, 2018

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,290,617.70	924,448.36	(729,421.39)				5,485,644.67		5,488,615.65
Moonbuggy Trip Fund	3,393.36	1,625.55	(2,047.93)				2,970.98		
Lease	131,863.54	38.10	(1,412.30)				130,489.34		130,489.34
Lola Elliott	16,682.21	4.82	0.00				16,687.03	259,538.96	276,225.99
Operations/Maintenance	1,485,391.87	1,579.15	(26,898.90)				1,460,072.12		1,460,072.12
**Debt Service	37,010.54	10.69	0.00				37,021.23		1,876,405.12
2005 QZAB - US Bank								1,428,177.81	
2010A QZAB - Peoples Bank								205,333.28	
2010B QZAB - Nat'l Bank								205,872.80	
Transportation	98,716.66	82,194.74	(43,760.69)				137,150.71		137,150.71
Mun Ret/Soc Sec	518,714.17	2,174.78	(31,361.17)				489,527.78		489,527.78
Capital Projects	348,526.97	50,787.31					399,314.28		399,314.28
*Working Cash	1,557,153.21	449.88	0.00				1,557,603.09		1,557,603.09
Tort	822,056.85	248.67	(240,835.10)				581,470.42		581,470.42
Life Safety	68,087.38	19.67	0.00				68,107.05		68,107.05
TOTALS	10,378,214.46	1,063,581.72	(1,075,737.48)	0.00	0.00	0.00	10,366,058.70	2,098,922.85	12,464,981.55

Adjustments - Transfer money from fund 11 (lease) to fund 30 (Debt Serv) to pay Wash Equip lease. 2nd Adjustment is Transfer for QZB Series A

Reconciliation Summary			
Peoples Bank	10,659,011.64	Cash Ledger Balance	10,366,058.70
First Nat'l Bank-Trip	5,018.91		
O/S Payroll checks	(359.95)		
O/S Checks	(295,566.35)		
NSF Fee	2.38		
Trip Fund O/S check	(2,047.93)		
Reconciled Balance	10,366,058.70	Difference	0.00