

MONTHLY TREASURER'S REPORT

Sept 30, 2018

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	6,663,982.51	1,129,676.16	(966,492.34)				6,827,166.33		6,827,421.69
Moonbuggy Trip Fund	55.35	200.01	0.00				255.36		
Lease	155,105.24	7,018.09	(1,819.54)				160,303.79		160,303.79
Lola Elliott	15,256.52	2.66	(925.91)				14,333.27	259,538.96	273,872.23
Operations/Maintenance	1,980,923.02	71,277.75	(37,252.55)				2,014,948.22		2,014,948.22
**Debt Service	433,874.68	87,946.55	0.00				521,821.23		2,384,934.12
2005 QZAB - US Bank								1,451,417.70	
2010A QZAB - Peoples Bank								206,361.91	
2010B QZAB - Nat'l Bank								205,333.28	
Transportation	381,933.60	110,709.59	(39,129.88)				453,513.31		453,513.31
Mun Ret/Soc Sec	505,690.49	49,241.73	(31,404.50)				523,527.72		523,527.72
Capital Projects	16,670.83	55,813.54	(25,023.24)				47,461.13		47,461.13
*Working Cash	1,296,979.40	7,217.48	0.00				1,304,196.88		1,304,196.88
Tort	821,660.46	84,263.38	(29,613.23)				876,310.61		876,310.61
Life Safety	103,895.56	7,009.15	0.00				110,904.71		110,904.71
TOTALS	12,376,027.66	1,610,376.09	(1,131,661.19)	0.00	0.00	0.00	12,854,742.56	2,122,651.85	14,977,394.41

Reconciliation Summary			
Peoples Bank	13,119,359.85	Cash Ledger Balance	12,854,742.56
Shadow Acct	0.00		
First Nat'l Bank-Trip	255.36		
O/S EFT's	0.00		
O/S Payroll checks	(218.56)		
O/S Checks	(264,535.93)		
STI checking with issue	(0.01)		
118.17 P.Janes, -.02 Teacher Health	(118.15)		
Reconciled Balance	12,854,742.56	Difference	0.00