

## MONTHLY TREASURER'S REPORT

May 31, 2016

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,402,348.36	812,864.43	(784,028.21)			(0.01)	4,431,184.57		4,434,307.08
Moonbuggy Trip Fund	3,121.65	0.86	0.00				3,122.51		
Lease	76,895.74	33.80	(1,642.84)				75,286.70		75,286.70
Lola Elliott	21,315.99	9.37	(708.00)				20,617.36	259,538.96	280,156.32
Operations/Maintenance	1,556,399.11	3,584.21	(24,238.38)				1,535,744.94		1,535,744.94
**Debt Service	26,377.02	11.60	0.00				26,388.62		1,673,246.34
2005 QZAB - US Bank								1,338,991.88	
2010A QZAB - Peoples Bank								153,865.88	
2010B QZAB - Nat'l Bank								153,999.96	
Transportation	287,729.24	126.49	(43,068.81)				244,786.92		244,786.92
Mun Ret/Soc Sec	486,133.74	782.53	(34,394.44)				452,521.83		452,521.83
Capital Projects	344,553.34	37,031.32	(3,720.46)				377,864.20		377,864.20
*Working Cash	49,235.44	21.64					49,257.08		49,257.08
Tort	426,928.68	338.71	(20,037.26)				407,230.13		407,230.13
Life Safety	204,199.69	89.77	0.00				204,289.46		204,289.46
<b>TOTALS</b>	<b>7,885,238.00</b>	<b>854,894.73</b>	<b>(911,838.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>7,828,294.32</b>	<b>1,906,396.68</b>	<b>9,734,691.00</b>

Adjustment due to insurance rounding in Egyptian

Reconciliation Summary			
Peoples Bank	7,878,860.94		Cash Ledger Balance 7,828,294.32
First Nat'l Bank-Trip	3,122.51		
O/S Checks	(52,707.72)		
O/S Payroll	(990.82)		
O/S EFTs	9.41		
<b>Reconciled Balance</b>	<b>7,828,294.32</b>	<b>Difference</b>	<b>0.00</b>