

MONTHLY TREASURER'S REPORT

September 30, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,543,495.06	1,694,607.32	(700,792.26)				5,537,310.12		5,540,527.97
Moonbuggy Trip Fund	3,017.37	200.48	0.00				3,217.85		
Lease	130,957.16	8,323.26	(1,819.54)				137,460.88		137,460.88
Lola Elliott	16,096.21	5.01	0.00				16,101.22	259,538.96	275,640.18
Operations/Maintenance	1,467,578.56	85,233.08	(25,332.27)				1,527,479.37		1,527,479.37
**Debt Service	405,815.09	107,727.54	0.00				513,542.63		2,278,870.72
2005 QZAB - US Bank								1,405,407.61	
2010A QZAB - Peoples Bank								180,253.86	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	176,844.20	33,317.57	(36,441.12)				173,720.65		173,720.65
Mun Ret/Soc Sec	569,426.96	49,331.79	(30,607.09)				588,151.66		588,151.66
Capital Projects	137,893.95	46,837.79	(22,204.97)				162,526.77		162,526.77
*Working Cash	1,534,493.58	8,759.88	0.00				1,543,253.46		1,543,253.46
Tort	755,021.10	100,529.24	(29,304.69)				826,245.65		826,245.65
Life Safety	47,768.31	8,297.37	0.00				56,065.68		56,065.68
TOTALS	9,788,407.55	2,143,170.33	(846,501.94)	0.00	0.00	0.00	11,085,075.94	2,024,867.05	13,109,942.99

Reconciliation Summary			
Peoples Bank	11,197,679.23	Cash Ledger Balance	11,085,075.94
First Nat'l Bank-Trip	3,217.85		
O/S Payroll checks	(2,073.34)		
O/S Checks	(113,811.67)		
O/S EFTs	0.00		
R.Mahnke TRS/THIS	61.49		
NSF Fee	2.38		
Reconciled Balance	11,085,075.94	Difference	0.00