

## MONTHLY TREASURER'S REPORT

February 28, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,530,518.59	672,168.43	(780,357.31)				4,422,329.71		4,427,824.63
Moonbuggy Trip Fund	5,394.09	100.83	0.00				5,494.92		
Lease	108,515.60	42.01	(407.24)				108,150.37		108,150.37
Lola Elliott	18,396.50	7.12	0.00				18,403.62	259,538.96	277,942.58
Operations/Maintenance	1,497,498.90	679.69	(23,529.76)				1,474,648.83		1,474,648.83
**Debt Service	48,012.02	18.59	0.00				48,030.61		1,790,389.75
2005 QZAB - US Bank								1,382,905.49	
2010A QZAB - Peoples Bank								179,787.03	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	152,528.01	59.04	(45,533.13)				107,053.92		107,053.92
Mun Ret/Soc Sec	613,470.73	729.19	(32,305.32)				581,894.60		581,894.60
Capital Projects	152,984.56	46,415.07	(10,996.34)				188,403.29		188,403.29
*Working Cash	99,798.05	38.63					99,836.68		99,836.68
Tort	587,453.34	347.49	(28,234.76)				559,566.07		559,566.07
Life Safety	254,866.02	98.66	(4,000.00)				250,964.68		250,964.68
<b>TOTALS</b>	<b>8,069,436.41</b>	<b>720,704.75</b>	<b>(925,363.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,864,777.30</b>	<b>2,001,898.10</b>	<b>9,866,675.40</b>

### Reconciliation Summary

Peoples Bank	8,080,916.44		
First Nat'l Bank-Trip	5,494.92		
O/S EFTs	(19,096.56)		
O/S Checks	(202,539.88)		
#NAME?	2.38		
<b>Reconciled Balance</b>	<b>7,864,777.30</b>	Cash Ledger Balance	7,864,777.30
		Difference	0.00