

MONTHLY TREASURER'S REPORT

November 30, 2015

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,188,540.02	741,548.89	(984,137.03)				4,945,951.88		4,952,569.55
Moonbuggy Trip Fund	3,391.40	3,226.27	0.00				6,617.67		
Lease	84,133.26	1,624.11	(1,642.84)				84,114.53		84,114.53
Lola Elliott	21,495.72	9.11	0.00				21,504.83	259,538.96	281,043.79
Operations/Maintenance	1,721,990.36	18,313.09	(32,513.28)				1,707,790.17		1,707,790.17
**Debt Service	26,458.93	22,223.30					48,682.23		1,622,749.47
2005 QZAB - US Bank								1,317,564.35	
2010A QZAB - Peoples Bank								128,169.59	
2010B QZAB - Nat'l Bank								128,333.30	
Transportation	252,416.61	6,459.62	(47,654.76)				211,221.47		211,221.47
Mun Ret/Soc Sec	689,756.46	15,202.58	(32,285.09)				672,673.95		672,673.95
Capital Projects	93,428.83	47,081.68					140,510.51		140,510.51
*Working Cash	46,700.48	1,608.24					48,308.72		48,308.72
Tort	709,156.04	16,793.80	(20,230.92)				705,718.92		705,718.92
Life Safety	206,490.21	1,675.98	(5,216.62)				202,949.57		202,949.57
TOTALS	9,043,958.32	875,766.67	(1,123,680.54)	0.00	0.00	0.00	8,796,044.45	1,833,606.20	10,629,650.65

Reconciliation Summary

Peoples Bank	8,943,032.94	Cash Ledger Balance	8,796,044.45
First Nat'l Bank-Trip	6,617.67		
O/S Checks	(67,314.42)		
O/S Payroll	(118.17)		
O/S EFTs	(86,177.61)		
NSF Fee	2.04		
AFPlan A.Buoy	2.00		
Reconciled Balance	8,796,044.45	Difference	0.00