

MONTHLY TREASURER'S REPORT

January 31, 2019

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	6,914,231.59	830,090.16	(841,313.58)	(1,581.81)			6,901,426.36		6,901,681.89
Moonbuggy Trip Fund	255.49	0.04	0.00				255.53		
Lease	167,955.48	66.08	(12,667.09)				155,354.47		155,354.47
Lola Elliott	13,085.08	1,313.51	0.00				14,398.59	259,538.96	273,937.55
Operations/Maintenance	2,076,625.78	1,567.00	(82,006.31)				1,996,186.47		1,996,186.47
**Debt Service	50,341.52	10,460.12	(10,440.31)				50,361.33		1,964,800.45
2005 QZAB - US Bank								1,451,417.70	
2010A QZAB - Peoples Bank								232,021.48	
2010B QZAB - Nat'l Bank								230,999.94	
Transportation	348,082.45	74,382.37	(41,089.63)	(173.66)			381,201.53		381,201.53
Mun Ret/Soc Sec	531,084.52	1,458.29	(27,952.94)				504,589.87		504,589.87
Capital Projects	192,793.47	50,136.05	0.00				242,929.52		242,929.52
*Working Cash	1,318,272.55	518.65	0.00				1,318,791.20		1,318,791.20
Tort	921,364.50	362.49	(29,573.58)	(70.89)			892,082.52		892,082.52
Life Safety	123,550.72	48.61	0.00				123,599.33		123,599.33
TOTALS	12,657,643.15	970,403.37	(1,045,043.44)	(1,826.36)	0.00	0.00	12,581,176.72	2,173,978.08	14,755,154.80

Reconciliation Summary			
Peoples Bank	12,879,576.01		
First Nat'l Bank-Trip	255.53		
O/S Checks	(298,633.23)		
STI checking with issue	(0.01)		
T.Grotts Pay	(21.58)		
Reconciled Balance	12,581,176.72		
		Cash Ledger Balance	12,581,176.72
		Difference	0.00