

## MONTHLY TREASURER'S REPORT

May 31, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,486,127.62	802,380.80	(768,375.42)				4,520,133.00		4,523,148.85
Moonbuggy Trip Fund	3,015.31	0.54	0.00				3,015.85		
Lease	104,985.04	47.30	(2,226.78)				102,805.56		102,805.56
Lola Elliott	17,567.05	7.92	0.00				17,574.97	259,538.96	277,113.93
Operations/Maintenance	1,372,185.79	3,722.75	(17,552.26)				1,358,356.28		1,358,356.28
**Debt Service	29,054.34	13.09	0.00				29,067.43		1,771,653.25
2005 QZAB - US Bank								1,382,905.49	
2010A QZAB - Peoples Bank								180,013.71	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	173,914.75	386.00	(42,045.17)				132,255.58		132,255.58
Mun Ret/Soc Sec	520,415.32	1,396.26	(32,802.91)				489,008.67		489,008.67
Capital Projects	232,935.06	40,610.84	(3,150.00)				270,395.90		270,395.90
*Working Cash	42.28	0.02					42.30		42.30
Tort	514,474.01	490.43	(34,948.43)				480,016.01		480,016.01
Life Safety	130,893.01	58.98	0.00				130,951.99		130,951.99
<b>TOTALS</b>	<b>7,585,609.58</b>	<b>849,114.93</b>	<b>(901,100.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,533,623.54</b>	<b>2,002,124.78</b>	<b>9,535,748.32</b>

Adjustment of \$35,000. Received grant for boilers.  
Originally put in 20 but was expended from 60 as part  
of GRP Project 1

Reconciliation Summary			
Peoples Bank	7,582,584.59	Cash Ledger Balance	7,533,623.54
First Nat'l Bank-Trip	3,015.85		
O/S Payroll checks	(46.53)		
O/S Checks	(51,930.37)		
Reconciled Balance	7,533,623.54	Difference	0.00