

MONTHLY TREASURER'S REPORT

January 31, 2016

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,518,718.20	768,078.07	(807,311.12)				4,479,485.15		4,486,329.43
Moonbuggy Trip Fund	6,842.64	1.64	0.00				6,844.28		
Lease	84,149.78	858.86	(3,285.68)				81,722.96		81,722.96
Lola Elliott	21,513.84	1,317.11	0.00				22,830.95	259,538.96	282,369.91
Operations/Maintenance	1,683,223.21	9,450.97	(19,002.20)		(50,999.99)		1,622,671.99		1,622,671.99
**Debt Service	48,702.63	6,470.88	(50,999.99)		50,999.99		55,173.51		1,629,346.12
2005 QZAB - US Bank								1,317,564.35	
2010A QZAB - Peoples Bank								128,274.96	
2010B QZAB - Nat'l Bank								128,333.30	
Transportation	252,379.60	3,400.73	(36,795.56)				218,984.77		218,984.77
Mun Ret/Soc Sec	600,157.21	8,335.16	(29,885.69)				578,606.68		578,606.68
Capital Projects	185,434.55	50,667.50	(292.70)				235,809.35		235,809.35
*Working Cash	48,328.97	844.30					49,173.27		49,173.27
Tort	669,484.86	8,820.85	(18,939.79)				659,365.92		659,365.92
Life Safety	203,034.63	907.20	0.00				203,941.83		203,941.83
TOTALS	8,321,970.12	859,153.27	(966,512.73)	0.00	0.00	0.00	8,214,610.66	1,833,711.57	10,048,322.23

Reconciliation Summary

Peoples Bank	8,574,676.90	Cash Ledger Balance	8,214,610.66
First Nat'l Bank-Trip	6,844.28		
O/S Checks	(254,780.69)		
O/S Payroll	(3,016.32)		
O/S EFTs	(109,115.51)		
AFPlan A.Buoy	2.00		
Reconciled Balance	8,214,610.66	Difference	0.00