

MONTHLY TREASURER'S REPORT

December 31, 2016

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,945,126.09	649,701.77	(1,115,551.77)				4,479,276.09		4,484,599.24
Moonbuggy Trip Fund	5,122.31	200.84	0.00				5,323.15		
Lease	118,632.87	46.98	0.00				118,679.85		118,679.85
Lola Elliott	18,895.17	7.48	(1,822.20)				17,080.45	259,538.96	276,619.41
Operations/Maintenance	1,655,926.83	5,032.61	(102,968.01)				1,557,991.43		1,557,991.43
**Debt Service	40,155.68	15.90	0.00				40,171.58		1,709,259.19
2005 QZAB - US Bank								1,360,772.26	
2010A QZAB - Peoples Bank								154,315.39	
2010B QZAB - Nat'l Bank								153,999.96	
Transportation	147,349.96	58.35	(57,182.29)				90,226.02		90,226.02
Mun Ret/Soc Sec	680,864.28	600.22	(48,077.84)				633,386.66		633,386.66
Capital Projects	382,695.35	44,105.13	(297,731.41)				129,069.07		129,069.07
*Working Cash	98,677.41	39.08					98,716.49		98,716.49
Tort	847,212.89	335.50	(38,374.45)				809,173.94		809,173.94
Life Safety	253,614.27	100.43	0.00				253,714.70		253,714.70
TOTALS	9,194,273.11	700,244.29	(1,661,707.97)	0.00	0.00	0.00	8,232,809.43	1,928,626.57	10,161,436.00

Reconciliation Summary

Peoples Bank	8,333,937.13	Cash Ledger Balance	8,232,809.43
First Nat'l Bank-Trip	5,323.15		
O/S EFTs	(9,658.86)		
O/S Checks	(96,850.12)		
O/S Payroll	(141.77)		
M.Miller Payroll Corr	197.52		
NSF Fee	2.38		
Reconciled Balance	8,232,809.43	Difference	0.00