

MONTHLY TREASURER'S REPORT

December 31, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,762,466.32	765,104.92	(1,133,856.68)				5,393,714.56		5,397,161.10
Moonbuggy Trip Fund	3,874.03	80.62	(508.11)				3,446.54		
Lease	145,279.33	1,022.06	(2,226.78)				144,074.61		144,074.61
Lola Elliott	15,364.17	4.48					15,368.65	259,538.96	274,907.61
Operations/Maintenance	1,590,060.31	11,154.89	(35,844.05)				1,565,371.15		1,565,371.15
**Debt Service	29,928.13	7,069.88	0.00				36,998.01		1,813,877.52
2005 QZAB - US Bank								1,416,792.71	
2010A QZAB - Peoples Bank								180,420.18	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	192,688.57	3,987.98	(58,427.24)				138,249.31		138,249.31
Mun Ret/Soc Sec	590,080.58	6,049.24	(48,749.74)				547,380.08		547,380.08
Capital Projects	254,998.11	46,788.31					301,786.42		301,786.42
*Working Cash	1,555,192.67	1,433.50	0.00				1,556,626.17		1,556,626.17
Tort	891,740.23	12,158.31	(52,268.07)				851,630.47		851,630.47
Life Safety	67,065.09	999.24	0.00				68,064.33		68,064.33
TOTALS	11,098,737.54	855,853.43	(1,331,880.67)	0.00	0.00	0.00	10,622,710.30	2,036,418.47	12,659,128.77

Reconciliation Summary

Peoples Bank	10,764,920.79	Cash Ledger Balance	10,622,710.30
First Nat'l Bank-Trip	3,446.54		
O/S Payroll checks	(815.00)		
O/S Checks	(44,971.04)		
O/S EFTs	(99,863.37)		
NSF Fee	2.38		
Checked cleared diff	(10.00)		
Reconciled Balance	10,622,710.30	Difference	0.00