

MONTHLY TREASURER'S REPORT

June 30, 2018

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,767,929.88	1,012,681.89	(1,098,327.57)				5,682,284.20		5,687,213.58
Moonbuggy Trip Fund	3,055.40	1,873.98	0.00				4,929.38		
Lease	124,743.97	36.86	(1,412.30)				123,368.53		123,368.53
Lola Elliott	15,957.45	4.72	0.00				15,962.17	259,538.96	275,501.13
Operations/Maintenance	1,792,745.09	1,529.75	(26,219.72)				1,768,055.12		1,768,055.12
**Debt Service	29,058.46	8.59	0.00				29,067.05		1,868,703.57
2005 QZAB - US Bank								1,428,177.81	
2010A QZAB - Peoples Bank								206,125.43	
2010B QZAB - Nat'l Bank								205,333.28	
Transportation	80,968.93	81,970.72	(58,039.29)			300,000.00	404,900.36		404,900.36
Mun Ret/Soc Sec	397,495.61	970.75	(46,723.85)				351,742.51		351,742.51
Capital Projects	160,173.17	104,775.03	(58,055.29)				206,892.91		206,892.91
*Working Cash	1,559,064.93	460.69	0.00			(300,000.00)	1,259,525.62		1,259,525.62
Tort	497,592.47	231.08	(39,049.30)				458,774.25		458,774.25
Life Safety	68,170.97	20.14	0.00				68,191.11		68,191.11
TOTALS	10,496,956.33	1,204,564.20	(1,327,827.32)	0.00	0.00	0.00	10,373,693.21	2,099,175.48	12,472,868.69

Adjustment - Transferred \$300,000 from Fund 70 Working Cash to Fund 40 Transportation

Reconciliation Summary			
Peoples Bank	9,508,726.46	Cash Ledger Balance	10,373,693.21
Shadow Acct	1,040,000.00		
First Nat'l Bank-Trip	4,929.38		
NSF Check	(19,558.00)		
O/S Payroll checks	(8,003.13)		
O/S Checks	(60,773.46)		
Trip Fund O/S check	(91,628.04)		
Reconciled Balance	10,373,693.21		