

MONTHLY TREASURER'S REPORT

February 29, 2016

| Fund | Beginning Balance | Revenues | Expenditures | Incoming Wire or Investment Maturity | Transfers between Funds | Adjustments | Cash Balance | Investments | Combined Fund Balance |
|---------------------------|---------------------|-------------------|-----------------------|--------------------------------------|-------------------------|-------------|---------------------|---------------------|-----------------------|
| Education | 4,479,485.15 | 675,707.75 | (783,225.95) | | | | 4,371,966.95 | | 4,378,362.90 |
| Moonbuggy Trip Fund | 6,844.28 | 1.67 | (450.00) | | | | 6,395.95 | | |
| Lease | 81,722.96 | 35.12 | (1,642.84) | | | | 80,115.24 | | 80,115.24 |
| Lola Elliott | 22,830.95 | 9.81 | (1,370.86) | | | | 21,469.90 | 259,538.96 | 281,008.86 |
| Operations/Maintenance | 1,622,671.99 | 2,830.29 | (32,095.36) | | | | 1,593,406.92 | | 1,593,406.92 |
| **Debt Service | 55,173.51 | 23.71 | 0.00 | | | | 55,197.22 | | 1,701,861.19 |
| 2005 QZAB - US Bank | | | | | | | | 1,338,991.88 | |
| 2010A QZAB - Peoples Bank | | | | | | | | 153,672.13 | |
| 2010B QZAB - Nat'l Bank | | | | | | | | 153,999.96 | |
| Transportation | 218,984.77 | 98,286.10 | (48,071.41) | | | | 269,199.46 | | 269,199.46 |
| Mun Ret/Soc Sec | 578,606.68 | 388.07 | (32,774.63) | | | | 546,220.12 | | 546,220.12 |
| Capital Projects | 235,809.35 | 45,330.73 | (600.00) | | | | 280,540.08 | | 280,540.08 |
| *Working Cash | 49,173.27 | 21.13 | | | | | 49,194.40 | | 49,194.40 |
| Tort | 659,365.92 | 406.08 | (188,083.13) | | | | 471,688.87 | | 471,688.87 |
| Life Safety | 203,941.83 | 87.64 | 0.00 | | | | 204,029.47 | | 204,029.47 |
| TOTALS | 8,214,610.66 | 823,128.10 | (1,088,314.18) | 0.00 | 0.00 | 0.00 | 7,949,424.58 | 1,906,202.93 | 9,855,627.51 |

Reconciliation Summary

| | | | |
|-----------------------|--------------|---------------------|--------------|
| Peoples Bank | 8,278,271.64 | Cash Ledger Balance | 7,949,424.58 |
| First Nat'l Bank-Trip | 6,395.95 | | |
| O/S Checks | (224,992.18) | | |
| O/S Payroll | (7,161.99) | | |
| O/S EFTs | (103,091.89) | | |
| AFPlan A.Buoy | 1.00 | | |
| NSF Fee | 2.04 | | |
| Egyptian Adju | 0.01 | | |
| Reconciled Balance | 7,949,424.58 | Difference | 0.00 |