

## MONTHLY TREASURER'S REPORT

July 31, 2018

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,747,951.37	1,022,857.93	(935,133.98)				5,835,675.32		5,840,068.05
Moonbuggy Trip Fund	4,929.38	2,725.81	(3,262.46)				4,392.73		
Lease	123,368.53	16,916.90	(2,226.78)				138,058.65		138,058.65
Lola Elliott	15,962.17	1,292.95	(1,514.00)				15,741.12	259,538.96	275,280.08
Operations/Maintenance	1,768,055.12	170,508.07	(52,093.27)				1,886,469.92		1,886,469.92
**Debt Service	29,067.05	212,004.99	0.00				241,072.04		2,080,791.69
2005 QZAB - US Bank								1,428,177.81	
2010A QZAB - Peoples Bank								206,208.56	
2010B QZAB - Nat'l Bank								205,333.28	
Transportation	404,900.36	67,633.86	(131,832.22)				340,702.00		340,702.00
Mun Ret/Soc Sec	294,580.46	135,553.67	(27,819.25)				402,314.88		402,314.88
Capital Projects	206,892.91	40,086.71	(197,987.96)				48,991.66		48,991.66
*Working Cash	1,259,525.62	17,338.13	0.00				1,276,863.75		1,276,863.75
Tort	450,509.12	208,118.01	(31,347.81)				627,279.32		627,279.32
Life Safety	68,191.11	16,896.44	0.00				85,087.55		85,087.55
<b>TOTALS</b>	<b>10,373,933.20</b>	<b>1,911,933.47</b>	<b>(1,383,217.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,902,648.94</b>	<b>2,099,258.61</b>	<b>13,001,907.55</b>

### Reconciliation Summary

Peoples Bank	9,000,143.16	Cash Ledger Balance	10,902,648.94
Shadow Acct	2,000,000.00		
First Nat'l Bank-Trip	4,392.73		
O/S EFT's	(10,791.79)		
O/S Payroll checks	(422.50)		
O/S Checks	(90,672.65)		
Possible R.Mahnke	(0.01)		
Reconciled Balance	10,902,648.94	Difference	0.00