

**MONTHLY TREASURER'S REPORT**

August 31, 2018

| Fund                      | Beginning Balance    | Revenues            | Expenditures          | Incoming Wire or Investment Maturity | Transfers between Funds | Adjustments | Cash Balance         | Investments         | Combined Fund Balance |
|---------------------------|----------------------|---------------------|-----------------------|--------------------------------------|-------------------------|-------------|----------------------|---------------------|-----------------------|
| Education                 | 5,835,675.32         | 1,713,951.48        | (885,644.29)          |                                      |                         |             | 6,663,982.51         |                     | 6,664,037.86          |
| Moonbuggy Trip Fund       | 4,392.73             | 25.56               | (4,362.94)            |                                      |                         |             | 55.35                |                     |                       |
| Lease                     | 138,058.65           | 18,866.13           | (1,819.54)            |                                      |                         |             | 155,105.24           |                     | 155,105.24            |
| Lola Elliott              | 15,741.12            | 17.27               | (501.87)              |                                      |                         |             | 15,256.52            | 259,538.96          | 274,795.48            |
| Operations/Maintenance    | 1,886,469.92         | 190,718.35          | (96,265.25)           |                                      |                         |             | 1,980,923.02         |                     | 1,980,923.02          |
| **Debt Service            | 241,072.04           | 192,802.64          | 0.00                  |                                      |                         |             | 433,874.68           |                     | 2,296,914.78          |
| 2005 QZAB - US Bank       |                      |                     |                       |                                      |                         |             |                      | 1,451,417.70        |                       |
| 2010A QZAB - Peoples Bank |                      |                     |                       |                                      |                         |             |                      | 206,289.12          |                       |
| 2010B QZAB - Nat'l Bank   |                      |                     |                       |                                      |                         |             |                      | 205,333.28          |                       |
| Transportation            | 340,702.00           | 75,233.32           | (34,001.72)           |                                      |                         |             | 381,933.60           |                     | 381,933.60            |
| Mun Ret/Soc Sec           | 402,314.88           | 133,666.64          | (30,291.03)           |                                      |                         |             | 505,690.49           |                     | 505,690.49            |
| Capital Projects          | 48,991.66            | 47,982.97           | (80,303.80)           |                                      |                         |             | 16,670.83            |                     | 16,670.83             |
| *Working Cash             | 1,276,863.75         | 20,115.65           | 0.00                  |                                      |                         |             | 1,296,979.40         |                     | 1,296,979.40          |
| Tort                      | 627,279.32           | 225,947.82          | (31,566.68)           |                                      |                         |             | 821,660.46           |                     | 821,660.46            |
| Life Safety               | 85,087.55            | 18,808.01           | 0.00                  |                                      |                         |             | 103,895.56           |                     | 103,895.56            |
| <b>TOTALS</b>             | <b>10,902,648.94</b> | <b>2,638,135.84</b> | <b>(1,164,757.12)</b> | <b>0.00</b>                          | <b>0.00</b>             | <b>0.00</b> | <b>12,376,027.66</b> | <b>2,122,579.06</b> | <b>14,498,606.72</b>  |

| Reconciliation Summary                                  |               |                     |               |
|---------------------------------------------------------|---------------|---------------------|---------------|
| Peoples Bank                                            | 9,008,212.58  | Cash Ledger Balance | 12,376,027.66 |
| Shadow Acct                                             | 3,515,469.63  |                     |               |
| First Nat'l Bank-Trip                                   | 55.35         |                     |               |
| O/S EFT's                                               | (91,308.64)   |                     |               |
| O/S Payroll checks                                      | (740.60)      |                     |               |
| O/S Checks                                              | (55,479.85)   |                     |               |
| STI checking with issue                                 | (0.01)        |                     |               |
| 2.38*-2 NSF Fees, 67.39 void, 118.17 P.Janes correction | (180.80)      |                     |               |
| Reconciled Balance                                      | 12,376,027.66 | Difference          | 0.00          |