

MONTHLY TREASURER'S REPORT

February 28, 2019

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	6,901,426.36	768,774.58	(759,639.85)	(687.46)			6,909,873.63		6,910,904.24
Moonbuggy Trip Fund	255.53	775.08	0.00				1,030.61		
Lease	155,354.47	55.21	(1,819.54)				153,590.14		153,590.14
Lola Elliott	14,398.59	5.12	(1,031.02)				13,372.69	259,538.96	272,911.65
Operations/Maintenance	1,996,186.47	1,459.42	(25,422.65)				1,972,223.24		1,972,223.24
**Debt Service	50,361.33	17.90					50,379.23		1,988,525.04
2005 QZAB - US Bank								1,475,042.52	
2010A QZAB - Peoples Bank								232,103.35	
2010B QZAB - Nat'l Bank								230,999.94	
Transportation	381,201.53	135.47	(42,417.90)	(0.82)			338,918.28		338,918.28
Mun Ret/Soc Sec	504,589.87	858.42	(31,535.17)	(0.29)			473,912.83		473,912.83
Capital Projects	242,929.52	47,756.20	0.00				290,685.72		290,685.72
*Working Cash	1,318,791.20	468.68	0.00				1,319,259.88		1,319,259.88
Tort	892,082.52	317.03	(120,520.82)	(1.73)			771,877.00		771,877.00
Life Safety	123,599.33	43.93	0.00				123,643.26		123,643.26
TOTALS	12,581,176.72	820,667.04	(982,386.95)	(690.30)	0.00	0.00	12,418,766.51	2,197,684.77	14,616,451.28

Reconciliation Summary

Peoples Bank	12,689,270.92	Cash Ledger Balance	12,418,766.51
First Nat'l Bank-Trip	2,530.61		
O/S Checks	(271,535.01)		
O/S Trip Fund chcks	(1,500.00)		
STI checking with issue	(0.01)		
Reconciled Balance	12,418,766.51	Difference	0.00