

MONTHLY TREASURER'S REPORT

March 29, 2019

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	6,909,873.63	688,293.32	(730,605.26)	890.91			6,868,452.60		6,871,833.62
Moonbuggy Trip Fund	1,030.61	2,350.41	0.00				3,381.02		
Lease	153,590.14	90.13	(1,819.54)				151,860.73		151,860.73
Lola Elliott	13,372.69	7.85	0.00				13,380.54	259,538.96	272,919.50
Operations/Maintenance	1,972,223.24	2,857.32	(322,557.30)				1,652,523.26		1,652,523.26
**Debt Service	50,379.23	7,069.03	0.00				57,448.26		1,995,678.90
2005 QZAB - US Bank								1,475,042.52	
2010A QZAB - Peoples Bank								232,188.18	
2010B QZAB - Nat'l Bank								230,999.94	
Transportation	338,918.28	198.88	(42,826.24)	0.00			296,290.92		296,290.92
Mun Ret/Soc Sec	473,912.83	81,474.79	(30,674.88)	0.29			524,713.03		524,713.03
Capital Projects	290,685.72	1,539,201.71	(361,121.00)				1,468,766.43		1,468,766.43
*Working Cash	1,319,259.88	774.16	0.00				1,320,034.04		1,320,034.04
Tort	771,877.00	452.95	(29,723.04)	0.00			742,606.91		742,606.91
Life Safety	123,643.26	72.54	(848.39)				122,867.41		122,867.41
TOTALS	12,418,766.51	2,322,843.09	(1,520,175.65)	891.20	0.00	0.00	13,222,325.15	2,197,769.60	15,420,094.75

Reconciliation Summary

Peoples Bank	13,266,929.30	Cash Ledger Balance	13,222,325.15
First Nat'l Bank-Trip	3,381.02		
O/S Checks	(47,986.88)		
IMRF A.Christian	1.72		
STI checking with issue	(0.01)		
Reconciled Balance	13,222,325.15	Difference	0.00