

## MONTHLY TREASURER'S REPORT

December 31, 2015

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,945,951.88	738,234.39	(1,165,468.07)				4,518,718.20		4,525,560.84
Moonbuggy Trip Fund	6,617.67	451.69	(226.72)				6,842.64		
Lease	84,114.53	35.25	0.00				84,149.78		84,149.78
Lola Elliott	21,504.83	9.01	0.00				21,513.84	259,538.96	281,052.80
Operations/Maintenance	1,707,790.17	1,715.77	(26,282.73)				1,683,223.21		1,683,223.21
**Debt Service	48,682.23	20.40					48,702.63		1,622,824.30
2005 QZAB - US Bank								1,317,564.35	
2010A QZAB - Peoples Bank								128,224.02	
2010B QZAB - Nat'l Bank								128,333.30	
Transportation	211,221.47	97,017.73	(55,859.60)				252,379.60		252,379.60
Mun Ret/Soc Sec	672,673.95	634.67	(73,151.41)				600,157.21		600,157.21
Capital Projects	140,510.51	44,924.04					185,434.55		185,434.55
*Working Cash	48,308.72	20.25					48,328.97		48,328.97
Tort	705,718.92	2,252.01	(38,486.07)				669,484.86		669,484.86
Life Safety	202,949.57	85.06	0.00				203,034.63		203,034.63
<b>TOTALS</b>	<b>8,796,044.45</b>	<b>885,400.27</b>	<b>(1,359,474.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,321,970.12</b>	<b>1,833,660.63</b>	<b>10,155,630.75</b>

### Reconciliation Summary

Peoples Bank	8,383,428.54	Cash Ledger Balance	8,321,970.12
First Nat'l Bank-Trip	7,069.36		
O/S Checks	(68,032.66)		
O/S Payroll	(270.40)		
O/S Trip Fund Chks	(226.72)		
AFPlan A.Buoy	2.00		
Reconciled Balance	8,321,970.12	Difference	0.00