

## MONTHLY TREASURER'S REPORT

July 31, 2016

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,452,921.23	980,124.94	(1,305,515.86)				4,127,530.31		4,130,654.18
Moonbuggy Trip Fund	3,123.28	0.59	0.00				3,123.87		
Lease	73,674.29	17,404.95	(1,642.84)				89,436.40		89,436.40
Lola Elliott	20,625.69	1,301.69	(1,103.81)				20,823.57	259,538.96	280,362.53
Operations/Maintenance	1,514,902.96	174,425.42	(29,534.14)				1,659,794.24		1,659,794.24
**Debt Service	26,399.29	239,247.12	0.00				265,646.41		1,912,628.51
2005 QZAB - US Bank								1,338,991.88	
2010A QZAB - Peoples Bank								153,990.26	
2010B QZAB - Nat'l Bank								153,999.96	
Transportation	206,850.98	69,595.75	(89,753.75)				186,692.98		186,692.98
Mun Ret/Soc Sec	392,601.25	170,093.42	(44,583.67)				518,111.00		518,111.00
Capital Projects	256,543.99	138.42	(38,327.98)				218,354.43		218,354.43
*Working Cash	49,276.99	17,395.41					66,672.40		66,672.40
Tort	382,630.54	215,617.20	(35,319.05)				562,928.69		562,928.69
Life Safety	204,372.03	17,452.21	(482.98)				221,341.26		221,341.26
<b>TOTALS</b>	7,583,922.52	1,902,797.12	(1,546,264.08)	0.00	0.00	0.00	7,940,455.56	1,906,521.06	9,846,976.62

Adjustment due to reclassify of levy adjustments for Christian Region and MidState

Reconciliation Summary			
Peoples Bank	8,052,452.02		
First Nat'l Bank-Trip	3,123.87		
O/S Checks	(24,613.60)		
O/S Payroll	(3,477.66)		
O/S EFTs	(86,645.60)		
THIS Pay error	(383.47)		
Reconciled Balance	7,940,455.56		
		Cash Ledger Balance	7,940,455.56
		Difference	0.00