

MONTHLY TREASURER'S REPORT

August 31, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,592,768.33	979,011.90	(1,028,289.17)			4.00	4,543,495.06		4,546,512.43
Moonbuggy Trip Fund	3,016.86	0.51	0.00				3,017.37		
Lease	118,170.95	14,617.75	(1,831.54)				130,957.16		130,957.16
Lola Elliott	18,877.70	6.02	(2,787.51)				16,096.21	259,538.96	275,635.17
Operations/Maintenance	1,476,639.10	146,565.07	(155,625.61)				1,467,578.56		1,467,578.56
**Debt Service	274,928.43	130,914.57	(27.91)				405,815.09		2,171,090.21
2005 QZAB - US Bank								1,405,407.61	
2010A QZAB - Peoples Bank								180,200.89	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	151,798.17	119,723.01	(94,672.98)			(4.00)	176,844.20		176,844.20
Mun Ret/Soc Sec	513,210.54	86,376.19	(30,159.77)				569,426.96		569,426.96
Capital Projects	91,781.24	46,122.03	(9.32)				137,893.95		137,893.95
*Working Cash	1,519,583.45	15,064.38	(154.25)				1,534,493.58		1,534,493.58
Tort	616,210.17	176,752.79	(37,941.86)				755,021.10		755,021.10
Life Safety	35,071.04	14,591.27	(1,894.00)				47,768.31		47,768.31
TOTALS	9,412,055.98	1,729,745.49	(1,353,393.92)	0.00	0.00	0.00	9,788,407.55	2,024,814.08	11,813,221.63

Adjustment - Refund Fund 10 from Fund 40 as a check was written from Imprest which is only Fund 10

Reconciliation Summary			
Peoples Bank	9,844,914.65	Cash Ledger Balance	9,788,407.55
First Nat'l Bank-Trip	3,017.37		
O/S Payroll checks	(1,730.17)		
O/S Checks	(57,855.79)		
O/S EFTs	0.00		
R.Mahnke TRS/THIS	61.49		
Reconciled Balance	9,788,407.55	Difference	0.00