

## MONTHLY TREASURER'S REPORT

January 31, 2018

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,391,907.43	727,733.20	(829,022.93)				5,290,617.70		5,294,011.06
Moonbuggy Trip Fund	3,446.54	160.63	(213.81)				3,393.36		
Lease	144,074.61	48.78	(1,819.54)			(10,440.31)	131,863.54		131,863.54
Lola Elliott	15,368.65	1,313.56	0.00				16,682.21	259,538.96	276,221.17
Operations/Maintenance	1,565,371.15	4,151.82	(33,131.11)			(50,999.99)	1,485,391.87		1,485,391.87
**Debt Service	36,998.01	12.53	(61,440.30)			61,440.30	37,010.54		1,864,950.91
2005 QZAB - US Bank								1,416,792.71	
2010A QZAB - Peoples Bank								205,333.28	
2010B QZAB - Nat'l Bank								205,814.38	
Transportation	138,249.31	46.81	(39,579.46)				98,716.66		98,716.66
Mun Ret/Soc Sec	547,380.08	496.29	(29,162.20)				518,714.17		518,714.17
Capital Projects	301,786.42	46,740.55					348,526.97		348,526.97
*Working Cash	1,556,626.17	527.04	0.00				1,557,153.21		1,557,153.21
Tort	851,630.47	288.35	(29,861.97)				822,056.85		822,056.85
Life Safety	68,064.33	23.05	0.00				68,087.38		68,087.38
<b>TOTALS</b>	10,620,903.17	781,542.61	(1,024,231.32)	0.00	0.00	0.00	10,378,214.46	2,087,479.33	12,465,693.79

Adjustments - Transfer money from fund 11 (lease) to fund 30 (Debt Serv) to pay Wash Equip lease. 2nd Adjustment is Transfer for QZB Series A

Reconciliation Summary			
Peoples Bank	10,429,933.31	Cash Ledger Balance	10,378,214.46
First Nat'l Bank-Trip	3,393.36		
O/S Payroll checks			
O/S Checks	(55,112.21)		
O/S EFTs			
NSF Fee			
Reconciled Balance	10,378,214.46	Difference	0.00