

## MONTHLY TREASURER'S REPORT

June 30, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,520,133.00	834,928.01	(923,869.72)			37,237.28	4,468,428.57		4,471,444.92
Moonbuggy Trip Fund	3,015.85	0.50	0.00				3,016.35		
Lease	102,805.56	48.79	(1,412.30)				101,442.05		101,442.05
Lola Elliott	17,574.97	8.34	0.00				17,583.31	259,538.96	277,122.27
Operations/Maintenance	1,358,356.28	744.65	(38,437.83)			245,353.64	1,566,016.74		1,566,016.74
**Debt Service	29,067.43	13.79	0.00				29,081.22		1,771,741.02
2005 QZAB - US Bank								1,382,905.49	
2010A QZAB - Peoples Bank								180,087.69	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	132,255.58	60,900.87	(49,485.99)				143,670.46		143,670.46
Mun Ret/Soc Sec	489,008.67	605.20	(45,810.06)			(27,339.68)	416,464.13		416,464.13
Capital Projects	270,395.90	84,375.58	(17,675.00)			(245,353.64)	91,742.84		91,742.84
*Working Cash	42.30	1,500,000.02					1,500,042.32		1,500,042.32
Tort	480,016.01	227.81	(46,609.16)			(9,897.60)	423,737.06		423,737.06
Life Safety	130,951.99	62.15	(113,499.14)				17,515.00		17,515.00
<b>TOTALS</b>	<b>7,533,623.54</b>	<b>2,481,915.71</b>	<b>(1,236,799.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,778,740.05</b>	<b>2,002,198.76</b>	<b>10,780,938.81</b>

Adjustments are to reclassify Christian Region and Mid-State Central IMRF, FICA, Medicare, Tort, WC and Legal Liability. Adjustments in fund 20 and 60 are for transferring of facility tax proceeds used from fund 20 for GR contract 1 and Non-Covered JrH Gym Insurance

Reconciliation Summary			
Peoples Bank	8,923,525.26	Cash Ledger Balance	8,778,740.05
First Nat'l Bank-Trip	3,016.35		
O/S Payroll checks	(4,022.85)		
O/S Checks	(46,106.89)		
O/S EFTs	(97,674.20)		
NSF Fee	2.38		
Reconciled Balance	8,778,740.05	Difference	0.00