

## MONTHLY TREASURER'S REPORT

April 30, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,365,762.84	854,725.87	(734,461.09)				4,486,027.62		4,489,042.93
Moonbuggy Trip Fund	5,495.85	100.69	(2,581.23)				3,015.31		
Lease	106,356.61	40.73	(1,412.30)				104,985.04		104,985.04
Lola Elliott	18,411.41	7.05	(851.41)				17,567.05	259,538.96	277,106.01
Operations/Maintenance	1,425,313.25	3,270.78	(21,398.24)			(35,000.00)	1,372,185.79		1,372,185.79
**Debt Service	48,050.94	18.40	(19,015.00)				29,054.34		1,771,558.82
2005 QZAB - US Bank								1,382,905.49	
2010A QZAB - Peoples Bank								179,932.37	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	163,893.76	61,705.05	(51,684.06)				173,914.75		173,914.75
Mun Ret/Soc Sec	551,179.86	250.22	(31,014.76)				520,415.32		520,415.32
Capital Projects	147,246.28	51,136.78	(448.00)			35,000.00	232,935.06		232,935.06
*Working Cash	42.26	0.02					42.28		42.28
Tort	531,397.26	9,371.48	(26,294.73)				514,474.01		514,474.01
Life Safety	130,842.91	50.10	0.00				130,893.01		130,893.01
<b>TOTALS</b>	<b>7,493,993.23</b>	<b>980,677.17</b>	<b>(889,160.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,585,509.58</b>	<b>2,002,043.44</b>	<b>9,587,553.02</b>

Adjustment of \$35,000. Received grant for boilers. Originally put in 20 but was expended from 60 as part of GRP Project 1

Reconciliation Summary			
Peoples Bank	7,731,446.12	Cash Ledger Balance	7,585,509.58
First Nat'l Bank-Trip	3,015.31		
O/S Payroll checks	(46.53)		
O/S Checks	(148,905.32)		
<b>Reconciled Balance</b>	<b>7,585,509.58</b>	<b>Difference</b>	<b>0.00</b>