

MONTHLY TREASURER'S REPORT

March 31, 2018

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,485,644.67	737,625.04	(752,470.19)				5,470,799.52		5,472,801.08
Moonbuggy Trip Fund	3,518.91	270.59	(1,787.94)				2,001.56		
Lease	130,489.34	39.97	(2,226.78)				128,302.53		128,302.53
Lola Elliott	16,687.03	5.11	0.00				16,692.14	259,538.96	276,231.10
Operations/Maintenance	1,460,072.12	1,197.27	(19,019.08)			380,205.03	1,822,455.34		1,822,455.34
**Debt Service	37,021.23	11.34	0.00				37,032.57		1,876,479.07
2005 QZAB - US Bank								1,428,177.81	
2010A QZAB - Peoples Bank								205,935.41	
2010B QZAB - Nat'l Bank								205,333.28	
Transportation	137,150.71	69.01	(48,211.27)				89,008.45		89,008.45
Mun Ret/Soc Sec	489,527.78	533.70	(30,735.15)				459,326.33		459,326.33
Capital Projects	399,314.28	46,321.78				(380,205.03)	65,431.03		65,431.03
*Working Cash	1,557,603.09	477.14	0.00				1,558,080.23		1,558,080.23
Tort	581,470.42	257.12	(28,604.94)				553,122.60		553,122.60
Life Safety	68,107.05	20.86	0.00				68,127.91		68,127.91
TOTALS	10,366,606.63	786,828.93	(883,055.35)	0.00	0.00	0.00	10,270,380.21	2,098,985.46	12,369,365.67

Adjustments - Transfer money from fund 60 (Capital Projects) to fund 20 (O&M) to refund for GRP Phase 2 Project per resolution

Reconciliation Summary			
Peoples Bank	10,343,632.34		Cash Ledger Balance 10,270,380.21
First Nat'l Bank-Trip	3,789.50		
O/S Payroll checks	(491.24)		
O/S Checks	(74,762.45)		
Trip Fund O/S check	(1,787.94)		
Reconciled Balance	10,270,380.21	Difference	0.00