

MONTHLY TREASURER'S REPORT

April 2019

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	6,868,452.60	845,848.00	(762,521.03)	(77.04)	5,832.06		6,957,534.59		6,961,566.20
Moonbuggy Trip Fund	3,381.02	650.59	0.00				4,031.61		
Lease	151,860.73	61.43	(1,819.54)				150,102.62		150,102.62
Lola Elliott	13,380.54	5.41	0.00				13,385.95	259,538.96	272,924.91
Operations/Maintenance	1,652,523.26	1,318.42	(25,238.38)				1,628,603.30		1,628,603.30
**Debt Service	57,448.26	62,670.91	(25,006.25)				95,112.92		2,033,437.20
2005 QZAB - US Bank								1,475,042.52	
2010A QZAB - Peoples Bank								232,281.82	
2010B QZAB - Nat'l Bank								230,999.94	
Transportation	296,290.92	73,047.05	(48,307.70)				321,030.27		321,030.27
Mun Ret/Soc Sec	524,713.03	995.34	(30,628.85)		(5,832.06)		489,247.46		489,247.46
Capital Projects	1,468,766.43	594.09	0.00				1,469,360.52		1,469,360.52
*Working Cash	1,320,034.04	533.93	0.00				1,320,567.97		1,320,567.97
Tort	742,606.91	300.37	(29,007.85)				713,899.43		713,899.43
Life Safety	122,867.41	49.70	(372.60)				122,544.51		122,544.51
TOTALS	13,222,325.15	986,075.24	(922,902.20)	(77.04)	0.00	0.00	13,285,421.15	2,197,863.24	15,483,284.39

Reconciliation Summary			
Peoples Bank	13,514,497.52	Cash Ledger Balance	13,285,421.15
First Nat'l Bank-Trip	4,031.61		
O/S Checks	(233,107.97)		
STI checking with issue	(0.01)		
Reconciled Balance	13,285,421.15	Difference	0.00