

MONTHLY TREASURER'S REPORT

May 31, 2018

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,670,937.85	895,140.14	(798,184.11)				5,767,893.88		5,770,949.28
Moonbuggy Trip Fund	2,301.96	753.44	0.00				3,055.40		
Lease	126,523.69	39.82	(1,819.54)				124,743.97		124,743.97
Lola Elliott	15,958.32	5.02	(5.89)				15,957.45	259,538.96	275,496.41
Operations/Maintenance	1,811,570.11	2,122.08	(20,947.10)				1,792,745.09		1,792,745.09
**Debt Service	29,049.32	9.14	0.00				29,058.46		1,868,634.40
2005 QZAB - US Bank								1,428,177.81	
2010A QZAB - Peoples Bank								206,064.85	
2010B QZAB - Nat'l Bank								205,333.28	
Transportation	124,805.05	362.69	(44,198.81)				80,968.93		80,968.93
Mun Ret/Soc Sec	430,140.01	721.82	(33,366.22)				397,495.61		397,495.61
Capital Projects	119,328.94	40,844.23					160,173.17		160,173.17
*Working Cash	1,558,574.47	490.46	0.00				1,559,064.93		1,559,064.93
Tort	525,999.62	310.89	(28,718.04)				497,592.47		497,592.47
Life Safety	68,149.52	21.45	0.00				68,170.97		68,170.97
TOTALS	10,483,338.86	940,821.18	(927,239.71)	0.00	0.00	0.00	10,496,920.33	2,099,114.90	12,596,035.23

Reconciliation Summary			
Peoples Bank	10,562,234.76	Cash Ledger Balance	10,496,920.33
First Nat'l Bank-Trip	3,055.40		
O/S Payroll checks	(529.75)		
O/S Checks	(67,840.08)		
Trip Fund O/S check	0.00		
Reconciled Balance	10,496,920.33	Difference	0.00