

MONTHLY TREASURER'S REPORT

September 30, 2016

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,665,937.10	1,308,754.59	(883,136.18)				5,091,555.51		5,093,738.95
Moonbuggy Trip Fund	3,124.43	0.39	(941.38)				2,183.44		
Lease	101,681.99	12,673.48	(407.24)				113,948.23		113,948.23
Lola Elliott	18,871.45	7.95	0.00				18,879.40	259,538.96	278,418.36
Operations/Maintenance	1,664,729.99	129,714.02	(137,989.40)				1,656,454.61		1,656,454.61
**Debt Service	399,510.37	150,357.38	0.00				549,867.75		2,218,763.15
2005 QZAB - US Bank								1,360,772.26	
2010A QZAB - Peoples Bank								154,123.18	
2010B QZAB - Nat'l Bank								153,999.96	
Transportation	203,058.21	50,603.01	(41,159.85)				212,501.37		212,501.37
Mun Ret/Soc Sec	613,621.56	114,183.35	(31,516.06)				696,288.85		696,288.85
Capital Projects	61,978.85	46,097.61	(3,886.67)				104,189.79		104,189.79
*Working Cash	80,530.87	12,664.58					93,195.45		93,195.45
Tort	705,585.96	156,901.85	(27,421.19)				835,066.62		835,066.62
Life Safety	235,273.27	12,729.73	0.00				248,003.00		248,003.00
TOTALS	8,753,904.05	1,994,687.94	(1,126,457.97)	0.00	0.00	0.00	9,622,134.02	1,928,434.36	11,550,568.38

Reconciliation Summary

Peoples Bank	9,681,717.36	Cash Ledger Balance	9,622,134.02
First Nat'l Bank-Trip	2,183.44		
O/S Checks	(61,658.59)		
O/S Payroll	(100.78)		
TRS	(9.79)		
NSF Fees	2.38		
Reconciled Balance	9,622,134.02	Difference	0.00