

MONTHLY TREASURER'S REPORT

November 30, 2016

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,107,281.11	713,447.43	(875,602.45)				4,945,126.09		4,950,248.40
Moonbuggy Trip Fund	4,001.65	1,120.66	0.00				5,122.31		
Lease	117,725.31	1,314.80	(407.24)				118,632.87		118,632.87
Lola Elliott	18,887.48	7.69	0.00				18,895.17	259,538.96	278,434.13
Operations/Maintenance	1,675,010.37	13,899.59	(32,983.13)				1,655,926.83		1,655,926.83
**Debt Service	22,690.45	17,465.23	0.00				40,155.68		1,709,179.90
2005 QZAB - US Bank								1,360,772.26	
2010A QZAB - Peoples Bank								154,252.00	
2010B QZAB - Nat'l Bank								153,999.96	
Transportation	184,957.51	5,142.37	(42,749.92)				147,349.96		147,349.96
Mun Ret/Soc Sec	700,961.78	12,145.13	(32,242.63)				680,864.28		680,864.28
Capital Projects	128,553.83	272,085.81	(17,944.29)				382,695.35		382,695.35
*Working Cash	97,370.90	1,306.51					98,677.41		98,677.41
Tort	858,198.20	16,057.30	(27,042.61)				847,212.89		847,212.89
Life Safety	252,244.68	1,369.59	0.00				253,614.27		253,614.27
TOTALS	9,167,883.27	1,055,362.11	(1,028,972.27)	0.00	0.00	0.00	9,194,273.11	1,928,563.18	11,122,836.29

Reconciliation Summary

Peoples Bank	9,249,265.88	Cash Ledger Balance	9,194,273.11
First Nat'l Bank-Trip	5,122.31		
O/S Checks	(60,100.04)		
O/S Payroll	(17.72)		
NSF Fee Bank error	2.68		
Reconciled Balance	9,194,273.11	Difference	0.00