

MONTHLY TREASURER'S REPORT

November 30, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,850,106.64	796,952.53	(884,592.85)				5,762,466.32		5,766,340.35
Moonbuggy Trip Fund	3,673.43	200.60	0.00				3,874.03		
Lease	145,761.94	929.69	(1,412.30)				145,279.33		145,279.33
Lola Elliott	15,359.53	4.64					15,364.17	259,538.96	274,903.13
Operations/Maintenance	1,607,720.44	10,091.95	(27,752.08)				1,590,060.31		1,590,060.31
**Debt Service	18,193.48	11,734.65	0.00				29,928.13		1,806,754.62
2005 QZAB - US Bank								1,416,792.71	
2010A QZAB - Peoples Bank								180,367.16	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	233,721.59	3,667.96	(44,700.98)				192,688.57		192,688.57
Mun Ret/Soc Sec	616,479.09	5,416.54	(31,815.05)				590,080.58		590,080.58
Capital Projects	209,751.71	45,246.40					254,998.11		254,998.11
*Working Cash	1,553,837.56	1,355.11	0.00				1,555,192.67		1,555,192.67
Tort	919,012.85	11,002.95	(38,275.57)				891,740.23		891,740.23
Life Safety	66,159.45	905.64	0.00				67,065.09		67,065.09
TOTALS	11,239,777.71	887,508.66	(1,028,548.83)	0.00	0.00	0.00	11,098,737.54	2,036,365.45	13,135,102.99

Reconciliation Summary

Peoples Bank	11,239,085.64	Cash Ledger Balance	11,098,737.54
First Nat'l Bank-Trip	3,874.03		
O/S Payroll checks	0.00		
O/S Checks	(54,204.26)		
O/S EFTs	(90,020.25)		
NSF Fee	2.38		
Reconciled Balance	11,098,737.54	Difference	0.00