

Transportation Fund History

FY2014 through FY21

1/13/2021

Treasurer Report History

<u>Date</u>	<u>FY</u>	<u>Cash Balance</u>		
7/31/2013	FY14	\$ 325,279.26		
6/30/2014	FY14	\$ 79,407.67		
7/31/2014	FY15	\$ 49,189.14		
8/30/2014	FY15	\$ 242,755.01	Transferred	\$ 200,000.00
3/30/2015	FY15	\$ 240,302.33	Transferred	\$ 88,006.11
7/30/2016	FY17	\$ 186,692.98		
3/30/2017	FY17	\$ 163,893.76	Transferred	\$ 99,836.68
6/30/2018	FY18	\$ 404,900.36	Transferred	\$ 300,000.00
5/30/2019	FY19	\$ 331,196.97	Transferred	\$ 200,000.00
6/30/2019	FY19	\$ 488,718.02		
6/30/2020	FY20	\$ 613,409.02	Transferred	\$ 200,000.00
12/30/2020		\$ 684,505.25		

Transportation Regular and Vocational Payments

Deposit_Num	Batch_Num	Check_Num	Description	Amount	Receipt_Date
		21	Transportation-Regular & Vocational FY11 in FY12	70455.81	8/3/2011
		21	Transportation-Regular & Vocational FY11 in FY12	70455.8	9/20/2011
		21	Transportation-Regular & Vocational	57915.76	1/26/2012
		21	Transportation-Regular & Vocational	57618.33	4/23/2012
		21	Transportation-Regular & Vocational FY12 in FY13	57618.33	7/5/2012
		21	Transportation-Regular & Vocational FY12 in FY13	75566.92	9/25/2012
		21	Transportation-Regular & Vocational	63575.32	1/22/2013
		21	Transportation-Regular & Vocational	52636.89	3/28/2013
		21	Transportation-Regular & Vocational	52636.9	5/2/2013
		21	Transportation-Regular & Vocational FY13 in FY14	52636.89	7/3/2013
		21	Transportation-Regular & Vocational	35129.62	12/30/2013
		21	Transportation-Regular & Vocational	37685.65	3/25/2014
		21	Transportation-Regular & Vocational	37685.65	4/28/2014
		21	Transportation-Regular & Vocational	38430.42	6/27/2014
		21	Transportation-Regular & Vocational	60287.54	12/31/2014
		21	Transportation-Regular & Vocational	59737.16	3/27/2015
		21	Transportation-Regular & Vocational	57813.12	4/29/2015
		21	Transportation-Regular & Vocational FY15 in FY16	57813.11	7/16/2015
		21	Transportation-Regular & Vocational	61276.52	12/29/2015
		21	Transportation-Regular & Vocational	61638.83	2/26/2016
		21	Transportation-Regular & Vocational	61638.83	4/29/2016
		21	Transportation-Regular & Vocational FY16 in FY17	61638.83	1/3/2017
		21	Transportation-Regular & Vocational	34616.22	4/25/2017
		21	Transportation-Regular & Vocational	34206.03	6/26/2017
		21	Transportation-Regular & Vocational FY17 in FY18	34205.33	8/14/2017
		21	Transportation-Regular & Vocational FY17 in FY18	34205.32	10/25/2017
		21	Transportation-Regular & Vocational	57432.71	2/15/2018
		21	Transportation-Regular & Vocational	57312.37	4/23/2018
		21	Transportation-Regular & Vocational	57312.38	6/22/2018
		21	Transportation-Regular & Vocational FY18 in FY19	58031.92	9/26/2018
W12 01/19	822.1		Transportation-Regular & Vocational	52569.8	1/28/2019
W15 04/19	822.1		Transportation-Regular & Vocational	51874.98	4/23/2019
W08 05/19	822.1		Transportation-Regular & Vocational	51874.98	5/15/2019
W10 08/19	822.1		Transportation-Regular & Vocational FY19 in FY20	51852.45	8/15/2019
W20 12/19	822.1		Transportation-Regular & Vocational	49071.45	12/30/2019
W04 05/20	822.1		Transportation-Regular & Vocational	48463.61	5/1/2020
W08 06/20	822.1		Transportation-Regular & Vocational	48463.61	6/12/2020
W07 08/20	822.1		Transportation-Regular & Vocational-FY20 in FY21	49017.58	8/12/2020
W13 10/20	822.1		Transportation-Regular & Vocational	55261.69	10/23/2020

Transportation Special Education Payments

Deposit_Num	Batch_Num	Check_Num	Description	Amount	Receipt_Date
		21	Transportation-Regular & Vocational FY11 in FY12	36815.6	7/28/2011
		21	Transportation-Regular & Vocational FY11 in FY12	36815.6	9/16/2011
		21	Transportation-Regular & Vocational	30213.65	1/26/2012
		21	Transportation-Regular & Vocational	30213.65	4/23/2012
		21	Transportation-Regular & Vocational FY12 in FY13	30213.65	7/2/2012
		21	Transportation-Regular & Vocational FY12 in FY13	30213.65	9/25/2012
		21	Transportation-Regular & Vocational	24115.65	1/10/2013
		21	Transportation-Regular & Vocational	21403.95	3/27/2013
		21	Transportation-Regular & Vocational	21402.79	5/1/2013
		21	Transportation-Regular & Vocational FY13 in FY14	21402.79	7/3/2013
		21	Transportation-Regular & Vocational	29182.8	12/23/2013
		21	Transportation-Regular & Vocational	28920.18	3/24/2014
		21	Transportation-Regular & Vocational	28920.19	4/25/2014
		21	Transportation-Regular & Vocational	28920.18	6/27/2014
		21	Transportation-Regular & Vocational	29745.94	12/31/2014
		21	Transportation-Regular & Vocational	29495.27	3/26/2015
		21	Transportation-Regular & Vocational	28155.87	4/28/2015
		21	Transportation-Regular & Vocational FY15 in FY16	28155.86	7/15/2015
		21	Transportation-Regular & Vocational	35652.68	12/28/2015
		21	Transportation-Regular & Vocational	36385.76	2/23/2016
		21	Transportation-Regular & Vocational	36935.85	4/29/2016
		21	Transportation-Regular & Vocational FY16 in FY17	36921.86	1/3/2017
		21	Transportation-Regular & Vocational	27026.07	4/25/2017
		21	Transportation-Regular & Vocational	26632.07	6/23/2017
		21	Transportation-Regular & Vocational FY17 in FY18	26947.11	8/14/2017
		21	Transportation-Regular & Vocational FY17 in FY18	26947.11	10/25/2017
		21	Transportation-Regular & Vocational	24571.72	2/15/2018
		21	Transportation-Regular & Vocational	24634.4	4/23/2018
		21	Transportation-Regular & Vocational	24634.41	6/22/2018
		21	Transportation-Regular & Vocational FY18 in FY19	24646.98	9/26/2018
W10 01/19	822.1		Transportation-Regular & Vocational	21675.62	1/28/2019
W13 04/19	822.1		Transportation-Regular & Vocational	21052.22	4/23/2019
W06 05/19	822.1		Transportation-Regular & Vocational	21052.23	5/15/2019
W08 08/19	822.1		Transportation-Regular & Vocational FY19 in FY20	20969.92	8/15/2019
W18 12/19	822.1		Transportation-Regular & Vocational	25907.06	12/30/2019
W02 05/20	822.1		Transportation-Regular & Vocational	24670.77	5/1/2020
W06 06/20	822.1		Transportation-Regular & Vocational	24670.77	6/12/2020
W05 08/20	822.1		Transportation-Regular & Vocational-FY20 in FY21	24712.09	8/12/2020
W11 10/20	822.1		Transportation-Regular & Vocational	27205.42	10/23/2020