

MONTHLY TREASURER'S REPORT

October 31, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	5,537,310.12	1,309,600.07	(996,803.55)				5,850,106.64		5,853,780.07
Moonbuggy Trip Fund	3,217.85	455.58	0.00				3,673.43		
Lease	137,460.88	10,120.60	(1,819.54)				145,761.94		145,761.94
Lola Elliott	16,101.22	5.31	(747.00)				15,359.53	259,538.96	274,898.49
Operations/Maintenance	1,527,479.37	102,132.69	(21,891.62)				1,607,720.44		1,607,720.44
**Debt Service	513,542.63	104,165.85	(599,515.00)				18,193.48		1,783,580.04
2005 QZAB - US Bank								1,405,407.61	
2010A QZAB - Peoples Bank								180,312.33	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	173,720.65	101,565.91	(41,564.97)				233,721.59		233,721.59
Mun Ret/Soc Sec	588,151.66	59,684.96	(31,357.53)				616,479.09		616,479.09
Capital Projects	162,526.77	47,224.94					209,751.71		209,751.71
*Working Cash	1,543,253.46	10,584.10	0.00				1,553,837.56		1,553,837.56
Tort	826,245.65	122,267.53	(29,500.33)				919,012.85		919,012.85
Life Safety	56,065.68	10,093.77	0.00				66,159.45		66,159.45
TOTALS	11,085,075.94	1,877,901.31	(1,723,199.54)	0.00	0.00	0.00	11,239,777.71	2,024,925.52	13,264,703.23

Reconciliation Summary			
Peoples Bank	11,851,268.66	Cash Ledger Balance	11,239,777.71
First Nat'l Bank-Trip	3,673.43		
O/S Payroll checks	0.00		
O/S Checks	(615,164.38)		
O/S EFTs	0.00		
Reconciled Balance	11,239,777.71	Difference	0.00