

MONTHLY TREASURER'S REPORT

May 2019

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	6,957,534.59	863,021.87	(1,054,471.69)	283.12			6,766,367.89		6,769,541.86
Moonbuggy Trip Fund	4,031.61	250.69	(1,108.33)				3,173.97		
Lease	150,102.62	58.68	(1,819.54)				148,341.76		148,341.76
Lola Elliott	13,385.95	5.23	0.00				13,391.18	259,538.96	272,930.14
Operations/Maintenance	1,628,603.30	2,905.49	(26,861.35)				1,604,647.44		1,604,647.44
**Debt Service	95,112.92	39,841.69	0.00				134,954.61		2,073,369.64
2005 QZAB - US Bank								1,475,042.52	
2010A QZAB - Peoples Bank								232,372.57	
2010B QZAB - Nat'l Bank								230,999.94	
Transportation	321,030.27	73,052.71	(62,941.09)	55.08			331,196.97		331,196.97
Mun Ret/Soc Sec	489,247.46	952.27	(48,969.92)				441,229.81		441,229.81
Capital Projects	1,469,360.52	574.39	0.00				1,469,934.91		1,469,934.91
*Working Cash	1,320,567.97	516.23	0.00				1,321,084.20		1,321,084.20
Tort	713,899.43	279.07	(39,657.10)	30.80			674,552.20		674,552.20
Life Safety	122,544.51	47.90	0.00				122,592.41		122,592.41
TOTALS	13,285,421.15	981,506.22	(1,235,829.02)	369.00	0.00	0.00	13,031,467.35	2,197,953.99	15,229,421.34

Reconciliation Summary

Peoples Bank	13,143,496.10	Cash Ledger Balance	13,031,467.35
First Nat'l Bank-Trip	4,282.30		
O/S Checks	(115,202.71)		
STI checking with issue	(0.01)		
O/S Check Trip Fund	(1,108.33)		
Reconciled Balance	13,031,467.35	Difference	0.00