

## MONTHLY TREASURER'S REPORT

August 31, 2016

| Fund                      | Beginning Balance   | Revenues            | Expenditures          | Incoming Wire or Investment Maturity | Transfers between Funds | Adjustments | Cash Balance        | Investments         | Combined Fund Balance |
|---------------------------|---------------------|---------------------|-----------------------|--------------------------------------|-------------------------|-------------|---------------------|---------------------|-----------------------|
| Education                 | 4,127,530.31        | 1,358,987.03        | (820,580.24)          |                                      |                         |             | 4,665,937.10        |                     | 4,669,061.53          |
| Moonbuggy Trip Fund       | 3,123.87            | 0.56                | 0.00                  |                                      |                         |             | 3,124.43            |                     |                       |
| Lease                     | 89,436.40           | 13,869.27           | (1,623.68)            |                                      |                         |             | 101,681.99          |                     | 101,681.99            |
| Lola Elliott              | 20,823.57           | 9.90                | (1,962.02)            |                                      |                         |             | 18,871.45           | 259,538.96          | 278,410.41            |
| Operations/Maintenance    | 1,659,794.24        | 140,943.24          | (136,007.49)          |                                      |                         |             | 1,664,729.99        |                     | 1,664,729.99          |
| **Debt Service            | 265,646.41          | 133,863.96          | 0.00                  |                                      |                         |             | 399,510.37          |                     | 2,068,342.46          |
| 2005 QZAB - US Bank       |                     |                     |                       |                                      |                         |             |                     | 1,360,772.26        |                       |
| 2010A QZAB - Peoples Bank |                     |                     |                       |                                      |                         |             |                     | 154,059.87          |                       |
| 2010B QZAB - Nat'l Bank   |                     |                     |                       |                                      |                         |             |                     | 153,999.96          |                       |
| Transportation            | 186,692.98          | 55,390.08           | (39,024.85)           |                                      |                         |             | 203,058.21          |                     | 203,058.21            |
| Mun Ret/Soc Sec           | 518,111.00          | 125,254.20          | (29,743.64)           |                                      |                         |             | 613,621.56          |                     | 613,621.56            |
| Capital Projects          | 218,354.43          | 43,677.61           | (200,053.19)          |                                      |                         |             | 61,978.85           |                     | 61,978.85             |
| *Working Cash             | 66,672.40           | 13,858.47           |                       |                                      |                         |             | 80,530.87           |                     | 80,530.87             |
| Tort                      | 562,928.69          | 171,701.80          | (29,044.53)           |                                      |                         |             | 705,585.96          |                     | 705,585.96            |
| Life Safety               | 221,341.26          | 13,932.01           | 0.00                  |                                      |                         |             | 235,273.27          |                     | 235,273.27            |
| <b>TOTALS</b>             | <b>7,940,455.56</b> | <b>2,071,488.13</b> | <b>(1,258,039.64)</b> | <b>0.00</b>                          | <b>0.00</b>             | <b>0.00</b> | <b>8,753,904.05</b> | <b>1,928,371.05</b> | <b>10,682,275.10</b>  |

| Reconciliation Summary |              |                     |              |
|------------------------|--------------|---------------------|--------------|
| Peoples Bank           | 8,774,390.75 | Cash Ledger Balance | 8,753,904.05 |
| First Nat'l Bank-Trip  | 3,124.43     |                     |              |
| O/S Checks             | (22,302.44)  |                     |              |
| O/S Payroll            | (814.10)     |                     |              |
| July/Aug THIS          | (766.94)     |                     |              |
| TRS                    | (9.79)       |                     |              |
| NSF Fees               | 7.14         |                     |              |
| NSF Checks             | 275.00       |                     |              |
| Reconciled Balance     | 8,753,904.05 | Difference          | 0.00         |