

MONTHLY TREASURER'S REPORT

January 31, 2017

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,479,276.09	918,474.47	(867,231.97)				4,530,518.59		4,535,912.68
Moonbuggy Trip Fund	5,323.15	70.94	0.00				5,394.09		
Lease	118,679.85	1,090.54	(11,254.79)				108,515.60		108,515.60
Lola Elliott	17,080.45	1,316.05	0.00				18,396.50	259,538.96	277,935.46
Operations/Maintenance	1,557,991.43	12,321.69	(21,814.23)			(50,999.99)	1,497,498.90		1,497,498.90
**Debt Service	40,171.58	7,840.44	(50,999.99)			50,999.99	48,012.02		1,768,169.00
2005 QZAB - US Bank								1,360,772.26	
2010A QZAB - Peoples Bank								179,718.10	
2010B QZAB - Nat'l Bank								179,666.62	
Transportation	90,226.02	102,798.19	(40,496.20)				152,528.01		152,528.01
Mun Ret/Soc Sec	633,386.66	10,077.05	(29,992.98)				613,470.73		613,470.73
Capital Projects	129,069.07	45,137.89	(21,222.40)				152,984.56		152,984.56
*Working Cash	98,716.49	1,081.56					99,798.05		99,798.05
Tort	809,173.94	13,287.48	(235,008.08)				587,453.34		587,453.34
Life Safety	253,714.70	1,151.32	0.00				254,866.02		254,866.02
TOTALS	8,232,809.43	1,114,647.62	(1,278,020.64)	0.00	0.00	0.00	8,069,436.41	1,979,695.94	10,049,132.35

Reconciliation Summary			
Peoples Bank	8,370,074.97	Cash Ledger Balance	8,069,436.41
First Nat'l Bank-Trip	5,394.09		
O/S EFTs	(8,922.49)		
O/S Checks	(297,110.16)		
O/S Payroll	0.00		
Reconciled Balance	8,069,436.41	Difference	0.00