

MONTHLY TREASURER'S REPORT

March 31, 2016

Fund	Beginning Balance	Revenues	Expenditures	Incoming Wire or Investment Maturity	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	4,371,966.95	843,362.60	(788,091.72)				4,427,237.83		4,431,630.64
Moonbuggy Trip Fund	6,395.95	1.61	(2,004.75)				4,392.81		
Lease	80,115.24	34.96	(1,642.84)				78,507.36		78,507.36
Lola Elliott	21,469.90	9.37	(89.99)				21,389.28	259,538.96	280,928.24
Operations/Maintenance	1,593,406.92	1,695.24	(20,326.77)				1,574,775.39		1,574,775.39
**Debt Service	55,197.22	24.08	0.00				55,221.30		1,701,950.53
2005 QZAB - US Bank								1,338,991.88	
2010A QZAB - Peoples Bank								153,737.39	
2010B QZAB - Nat'l Bank								153,999.96	
Transportation	269,199.46	117.46	(40,089.14)				229,227.78		229,227.78
Mun Ret/Soc Sec	546,220.12	979.94	(31,278.60)				515,921.46		515,921.46
Capital Projects	280,540.08	41,630.39	(6,310.75)				315,859.72		315,859.72
*Working Cash	49,194.40	21.46					49,215.86		49,215.86
Tort	471,688.87	2,804.81	(28,015.50)				446,478.18		446,478.18
Life Safety	204,029.47	89.02	0.00				204,118.49		204,118.49
TOTALS	7,949,424.58	890,770.94	(917,850.06)	0.00	0.00	0.00	7,922,345.46	1,906,268.19	9,828,613.65

Reconciliation Summary

Peoples Bank	7,996,918.80	Cash Ledger Balance	7,922,345.46
First Nat'l Bank-Trip	6,187.56		
O/S Trip Checks	(1,794.75)		
O/S Checks	(78,831.04)		
O/S Payroll	(135.12)		
Egyptian Adju	0.01		
Reconciled Balance	7,922,345.46	Difference	0.00