

**TREASURER'S STATEMENT**  
**Month Ending 9-30-18**  
**12/5/2018**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION * 10-1510-00</b>	<b>\$5,382,016.34</b>	\$3,791,628.40		(\$925,677.00)	<b>\$8,247,967.74</b>
<b>OPERATIONS &amp; MAINT 20-1500-00</b>	<b>\$441,529.60</b>	\$467,040.90		(\$142,318.74)	<b>\$766,251.76</b>
<b>DEBT SERVICE 30-1500-00</b>	<b>\$2,471,236.92</b>	\$1,349,277.42		\$0.00	<b>\$3,820,514.34</b>
<b>TRANSPORTATION 40-1500-00</b>	<b>\$623,100.97</b>	\$214,262.66		(\$63,802.03)	<b>\$773,561.60</b>
<b>I.M.R.F.&amp;S.S. 50-1500-00</b>	<b>\$226,057.10</b>	\$174,053.40		(\$45,404.55)	<b>\$354,705.95</b>
<b>CAPITAL PROJECTS 60-1500-00</b>	<b>\$578,158.92</b>	\$846.47		(\$22,234.59)	<b>\$556,770.80</b>
<b>WORKING CASH 70-1500-00</b>	<b>\$449,044.28</b>	\$35,953.42		\$0.00	<b>\$484,997.70</b>
<b>TORT IMMUNITY 80-1500-00</b>	<b>\$142,996.74</b>	\$56,462.33		\$17,869.01	<b>\$217,328.08</b>
<b>FIRE PREVENTION &amp; SAFETY 90-1500-1-00</b>	<b>\$209,258.25</b>	\$42,220.33		\$0.00	<b>\$251,478.58</b>
<b>TOTALS</b>	<b>\$10,523,399.12</b>	<b>\$6,131,745.33</b>	<b>\$0.00</b>	<b>(\$1,181,567.90)</b>	<b>\$15,473,576.55</b>

**\* Includes the Imprest Fund, \$1500 CD & \$300 Petty Cash**

**TREASURER'S STATEMENT**  
**Month Ending 10-31-18**  
**12/6/2018**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION * 10-1510-00</b>	<b>\$8,247,957.74</b>	\$487,253.04		(\$1,009,230.25)	<b>\$7,725,980.53</b>
<b>OPERATIONS &amp; MAINT 20-1500-00</b>	<b>\$766,251.76</b>	\$39,093.11		(\$75,953.43)	<b>\$729,391.44</b>
<b>DEBT SERVICE 30-1500-00</b>	<b>\$3,820,514.34</b>	\$36,542.72		\$0.00	<b>\$3,857,057.06</b>
<b>TRANSPORTATION 40-1500-00</b>	<b>\$773,561.60</b>	\$6,064.41		(\$75,278.62)	<b>\$704,347.39</b>
<b>I.M.R.F.&amp;S.S. 50-1500-00</b>	<b>\$354,705.95</b>	\$7,129.95		(\$54,455.02)	<b>\$307,380.88</b>
<b>CAPITAL PROJECTS 60-1500-00</b>	<b>\$556,770.80</b>	\$891.93		(\$95,265.00)	<b>\$462,397.73</b>
<b>WORKING CASH 70-1500-00</b>	<b>\$484,997.70</b>	\$1,574.91		\$0.00	<b>\$486,572.61</b>
<b>TORT IMMUNITY 80-1500-00</b>	<b>\$181,590.06</b>	\$1,526.66		(\$9,669.96)	<b>\$173,446.76</b>
<b>FIRE PREVENTION &amp; SAFETY 90-1500-1-00</b>	<b>\$251,478.58</b>	\$1,350.43		\$0.00	<b>\$252,829.01</b>
<b>TOTALS</b>	<b>\$15,437,828.53</b>	<b>\$581,427.16</b>	<b>\$0.00</b>	<b>(\$1,319,852.28)</b>	<b>\$14,699,403.41</b>

**\* Includes the Imprest Fund, \$1500 CD & \$300 Petty Cash**

**TREASURER'S STATEMENT**  
**Month Ending 11-30-18**  
**12/11/2018**

\*Subject to audit adjustments

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION * 10-1510-00</b>	<b>7,725,980.53</b>	\$476,840.89		(\$1,147,039.44)	<b>\$7,055,781.98</b>
<b>OPERATIONS &amp; MAINT 20-1500-00</b>	<b>\$729,391.44</b>	\$20,382.13		(\$123,085.06)	<b>\$626,688.51</b>
<b>DEBT SERVICE 30-1500-00</b>	<b>\$3,857,057.06</b>	\$37,471.55		\$0.00	<b>\$3,894,528.61</b>
<b>TRANSPORTATION 40-1500-00</b>	<b>\$704,347.39</b>	\$6,103.52		(\$87,548.41)	<b>\$622,902.50</b>
<b>I.M.R.F.&amp;S.S. 50-1500-00</b>	<b>\$307,380.88</b>	\$4,507.65		(\$48,990.06)	<b>\$262,898.47</b>
<b>CAPITAL PROJECTS 60-1500-00</b>	<b>\$462,397.73</b>	\$800.43		(\$3,816.28)	<b>\$459,381.88</b>
<b>WORKING CASH 70-1500-00</b>	<b>\$486,572.61</b>	\$1,650.01		\$0.00	<b>\$488,222.62</b>
<b>TORT IMMUNITY 80-1500-00</b>	<b>\$173,446.76</b>	\$1,587.63		(\$9,691.96)	<b>\$165,342.43</b>
<b>FIRE PREVENTION &amp; SAFETY 90-1500-1-00</b>	<b>\$252,829.01</b>	\$1,396.85		\$0.00	<b>\$254,225.86</b>
<b>TOTALS</b>	<b>\$14,699,403.41</b>	<b>\$550,740.66</b>	<b>\$0.00</b>	<b>(\$1,420,171.21)</b>	<b>\$13,829,972.86</b>

\* Includes the Imprest Fund, \$1500 CD & \$300 Petty Cash