

CORRECTED TREASURER'S STATEMENT
Month Ending 10/31/20
12/11/2020

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	6,340,178.87	\$1,410,517.39		(\$1,116,722.29)	\$6,633,973.97
OPERATIONS & MAINT 20-1500-00	\$578,014.38	\$147,244.88		(\$131,382.13)	\$593,877.13
DEBT SERVICE 30-1500-00	\$3,953,769.45	\$428,194.20		\$0.00	\$4,381,963.65
TRANSPORTATION 40-1500-00	\$776,928.15	\$270,061.23		(\$71,619.72)	\$975,369.66
I.M.R.F.&S.S. 50-1500-00	\$408,501.75	\$68,185.50		(\$60,598.53)	\$416,088.72
CAPITAL PROJECTS 60-1500-00	\$386,396.70	\$39.54		(\$440.45)	\$385,995.79
WORKING CASH 70-1500-00	\$592,629.62	\$5,195.27		\$0.00	\$597,824.89
TORT IMMUNITY 80-1500-00	\$227,610.60	\$15,397.71		(\$1,537.00)	\$241,471.31
FIRE PREVENTION & SAFETY 90-1500-1-00	\$198,451.37	\$10,271.05		\$0.00	\$208,722.42
TOTALS	\$13,462,480.89	\$2,355,106.77	\$0.00	(\$1,382,300.12)	\$14,435,287.54

*Includes the Imprest Fund and \$300 Petty Cash

TREASURER'S STATEMENT
Month Ending 11/30/20
12/11/2020

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	6,633,973.97	\$541,334.50		(\$1,112,448.85)	\$6,062,859.62
OPERATIONS & MAINT 20-1500-00	\$593,877.13	\$26,029.43		(\$100,345.96)	\$519,560.60
DEBT SERVICE 30-1500-00	\$4,381,963.65	\$81,260.95		\$0.00	\$4,463,224.60
TRANSPORTATION 40-1500-00	\$975,369.66	\$13,067.83		(\$64,863.99)	\$923,573.50
I.M.R.F.&S.S. 50-1500-00	\$416,088.72	\$12,392.54		(\$47,258.12)	\$381,223.14
CAPITAL PROJECTS 60-1500-00	\$385,995.79	\$41.35		(\$3,827.84)	\$382,209.30
WORKING CASH 70-1500-00	\$597,824.89	\$1,031.43		\$0.00	\$598,856.32
TORT IMMUNITY 80-1500-00	\$241,471.31	\$2,927.93		(\$7,946.82)	\$236,452.42
FIRE PREVENTION & SAFETY 90-1500-1-00	\$208,722.42	\$1,956.22		\$0.00	\$210,678.64
TOTALS	\$14,435,287.54	\$680,042.18	\$0.00	(\$1,336,691.58)	\$13,778,638.14

*Includes the Imprest Fund and \$300 Petty Cash