

TREASURER'S STATEMENT
Month Ending 8-31-18
11/14/2018

***Subject to audit adjustments**

| FUND | BEG. BAL. | RECEIPTS | TRANSFERS | EXPENDITURES | CASH BALANCE |
|-------------------------------------|------------------------|-----------------------|------------------|-------------------------|------------------------|
| EDUCATION * | \$5,823,337.43 | \$818,281.16 | | (\$1,259,602.25) | \$5,382,016.34 |
| OPERATIONS & MAINT | \$493,572.15 | \$72,966.46 | | (\$125,009.01) | \$441,529.60 |
| DEBT SERVICE | \$2,293,551.79 | \$177,685.13 | | \$0.00 | \$2,471,236.92 |
| TRANSPORTATION | \$627,905.96 | \$28,563.32 | | (\$33,368.31) | \$623,100.97 |
| I.M.R.F.&S.S. | \$245,584.50 | \$23,160.15 | | (\$42,687.55) | \$226,057.10 |
| CAPITAL PROJECTS | \$585,963.04 | \$845.88 | | (\$8,650.00) | \$578,158.92 |
| WORKING CASH | \$443,829.83 | \$5,214.45 | | \$0.00 | \$449,044.28 |
| TORT IMMUNITY | \$150,713.01 | \$7,506.98 | | (\$15,223.25) | \$142,996.74 |
| FIRE PREVENTION & SAFETY | \$203,533.12 | \$5,725.13 | | \$0.00 | \$209,258.25 |
| TOTALS | \$10,867,990.83 | \$1,139,948.66 | \$0.00 | (\$1,484,540.37) | \$10,523,399.12 |

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