

TREASURER'S STATEMENT
Month Ending 7-31-18
10/10/2018

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$6,498,659.39	\$268,963.36	(\$116,838.25)	(\$827,447.07)	\$5,823,337.43
OPERATIONS & MAINT	\$575,913.25	\$16,821.53		(\$99,162.63)	\$493,572.15
DEBT SERVICE	\$2,268,181.93	\$25,569.86	\$116,838.25	(\$117,038.25)	\$2,293,551.79
TRANSPORTATION	\$659,830.16	\$4,442.63		(\$36,366.83)	\$627,905.96
I.M.R.F.&S.S.	\$275,613.24	\$6,191.35		(\$36,220.09)	\$245,584.50
CAPITAL PROJECTS	\$591,490.05	\$762.99		(\$6,290.00)	\$585,963.04
WORKING CASH	\$442,664.88	\$1,164.95		\$0.00	\$443,829.83
TORT IMMUNITY	\$158,257.04	\$1,150.74		(\$8,694.77)	\$150,713.01
FIRE PREVENTION & SAFETY	\$202,566.50	\$966.62		\$0.00	\$203,533.12
TOTALS	\$11,673,176.44	\$326,034.03	\$0.00	(\$1,131,219.64)	\$10,867,990.83

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