

TREASURER'S STATEMENT
Month Ending 1/31/20
2/13/2020

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	5,653,982.06	\$411,962.25		(\$997,483.52)	\$5,068,460.79
OPERATIONS & MAINT 20-1500-00	\$501,380.42	\$141,640.41		(\$161,635.40)	\$481,385.43
DEBT SERVICE 30-1500-00	\$173,133.47	\$230.02		(\$200.00)	\$173,163.49
TRANSPORTATION 40-1500-00	\$719,443.06	\$955.81		(\$73,303.73)	\$647,095.14
I.M.R.F.&S.S. 50-1500-00	\$270,084.21	\$3,573.41		(\$47,567.30)	\$226,090.32
CAPITAL PROJECTS 60-1500-00	\$670,295.68	\$890.52		(\$6,569.49)	\$664,616.71
WORKING CASH 70-1500-00	\$548,045.32	\$728.10		\$0.00	\$548,773.42
TORT IMMUNITY 80-1500-00	\$228,173.58	\$303.14		\$0.00	\$228,476.72
FIRE PREVENTION & SAFETY 90-1500-1-00	\$115,243.62	\$153.07		\$0.00	\$115,396.69
TOTALS	\$8,879,781.42	\$560,436.73	\$0.00	(\$1,286,759.44)	\$8,153,458.71

*Includes the Imprest Fund and \$300 Petty Cash