

TREASURER'S STATEMENT
Month Ending 6-30-18
Revised 9/20/2018

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$3,195,851.70	\$4,449,210.79	(\$65,462.38)	(\$1,080,940.72)	\$6,498,659.39
OPERATIONS & MAINT	\$281,902.55	\$557,008.95	(\$144,124.10)	(\$118,874.15)	\$575,913.25
DEBT SERVICE	\$810,673.23	\$1,580,653.09	(\$10,144.39)	(\$113,000.00)	\$2,268,181.93
TRANSPORTATION	\$423,149.98	\$385,397.81	(\$3,990.45)	(\$144,727.18)	\$659,830.16
I.M.R.F.&S.S.	\$110,951.81	\$204,067.98	(\$1,278.68)	(\$38,127.87)	\$275,613.24
CAPITAL PROJECTS	\$389,888.50	\$511.27	\$225,000.00	(\$23,909.72)	\$591,490.05
WORKING CASH	\$400,707.56	\$41,957.32		\$0.00	\$442,664.88
TORT IMMUNITY	\$159,933.08	\$66,241.76		(\$67,917.80)	\$158,257.04
FIRE PREVENTION & SAFETY	\$153,165.29	\$49,401.21		\$0.00	\$202,566.50
TOTALS	\$5,926,223.70	\$7,334,450.18	\$0.00	(\$1,587,497.44)	\$11,673,176.44

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