

TREASURER'S STATEMENT
Submitted 1-23-2017 for Month Ending 12-31-2016

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$4,376,535.12	\$413,096.69		(\$1,268,772.07)	\$3,520,859.74
OPERATIONS & MAINT	\$339,978.50	\$194,227.66		(\$127,822.81)	\$406,383.35
DEBT SERVICE	\$430,976.06	\$35.60		\$0.00	\$431,011.66
TRANSPORTATION	\$92,404.87	(\$130.59)		(\$160,000.41)	(\$67,726.13)
I.M.R.F.&S.S.	\$579,458.28	\$866.75		(\$62,242.22)	\$518,082.81
CAPITAL PROJECTS	\$125,296.52	\$215,914.29		(\$8,580.00)	\$332,630.81
TORT IMMUNITY	\$176,006.63	\$14.54		(\$801.89)	\$175,219.28
WORKING CASH	\$343,702.66	\$28.39		\$0.00	\$343,731.05
FIRE PREVENTION & SAFETY	\$68,327.08	\$5.65		\$0.00	\$68,332.73
TOTALS	\$6,532,685.72	\$824,058.98	\$0.00	(\$1,628,219.40)	\$5,728,525.30

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