

TREASURER'S STATEMENT
Submitted 6-26-2017 for Month Ending 4-30-2017

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$1,924,748.92	\$546,352.10		(\$913,476.20)	\$1,557,624.82
OPERATIONS & MAINT	\$89,117.81	\$17,765.49		(\$112,608.74)	(\$5,725.44)
DEBT SERVICE	\$430,995.46	\$17.68		\$0.00	\$431,013.14
TRANSPORTATION	(\$125,539.53)	\$153,527.05		(\$56,462.28)	(\$28,474.76)
I.M.R.F.&S.S.	\$394,029.64	\$4,999.42		(\$39,109.41)	\$359,919.65
CAPITAL PROJECTS	\$328,994.23	\$13.64		(\$14,787.50)	\$314,220.37
TORT IMMUNITY	\$175,151.26	\$7.19		(\$2,828.61)	\$172,329.84
WORKING CASH	\$343,799.94	\$14.10		\$0.00	\$343,814.04
FIRE PREVENTION & SAFETY	\$68,348.19	\$2.80		\$0.00	\$68,350.99
TOTALS	\$3,629,645.92	\$722,699.47	\$0.00	(\$1,139,272.74)	\$3,213,072.65

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

TREASURER'S STATEMENT
Submitted 6-26-2017 for Month Ending 5-31-2017

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$1,557,624.82	\$695,529.46		(\$1,010,509.55)	\$1,242,644.73
OPERATIONS & MAINT	(\$5,725.44)	\$32,995.71		(\$95,092.35)	(\$67,822.08)
DEBT SERVICE	\$431,013.14	\$82,574.61		(\$113,475.00)	\$400,112.75
TRANSPORTATION	(\$28,474.76)	\$16,756.67		(\$72,056.65)	(\$83,774.74)
I.M.R.F.&S.S.	\$359,919.65	\$7,016.19		(\$45,329.19)	\$321,606.65
CAPITAL PROJECTS	\$314,220.37	\$36.50		(\$48,150.25)	\$266,106.62
TORT IMMUNITY	\$172,329.84	\$3,465.27		(\$8,741.29)	\$167,053.82
WORKING CASH	\$343,814.04	\$1,174.56		\$0.00	\$344,988.60
FIRE PREVENTION & SAFETY	\$68,350.99	\$2,032.47		(\$4,581.00)	\$65,802.46
TOTALS	\$3,213,072.65	\$841,581.44	\$0.00	(\$1,397,935.28)	\$2,656,718.81

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