

TREASURER'S STATEMENT
Submitted 10-24-16 for Month Ending 9-30-2016

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$2,444,582.69	\$3,950,540.28		(\$967,377.31)	\$5,427,745.66
OPERATIONS & MAINT	\$70,650.76	\$517,342.80		(\$113,822.33)	\$474,171.23
DEBT SERVICE	\$1,924,108.60	\$1,302,723.52		\$0.00	\$3,226,832.12
TRANSPORTATION	\$138,832.09	\$136,458.18		(\$55,958.99)	\$219,331.28
I.M.R.F.&S.S.	\$442,560.13	\$265,287.79		(\$43,387.52)	\$664,460.40
CAPITAL PROJECTS	\$479,845.30	\$36,028.14		(\$72,524.50)	\$443,348.94
TORT IMMUNITY	\$119,276.59	\$55,666.13		(\$106.00)	\$174,836.72
WORKING CASH	\$304,694.01	\$37,334.25		\$0.00	\$342,028.26
FIRE PREVENTION & SAFETY	\$37,804.44	\$30,198.69		\$0.00	\$68,003.13
TOTALS	\$5,962,354.61	\$6,331,579.78	\$0.00	(\$1,253,176.65)	\$11,040,757.74

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