

TREASURER'S STATEMENT
Submitted 9-26-16 for Month Ending 8-31-2016

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$2,736,874.52	\$526,974.27		(\$819,266.10)	\$2,444,582.69
OPERATIONS & MAINT	\$141,016.85	\$49,156.66		(\$119,522.75)	\$70,650.76
DEBT SERVICE	\$1,851,871.22	\$72,237.38		\$0.00	\$1,924,108.60
TRANSPORTATION	\$147,340.19	\$7,253.56		(\$15,761.66)	\$138,832.09
I.M.R.F.&S.S.	\$454,013.02	\$15,110.00		(\$26,562.89)	\$442,560.13
CAPITAL PROJECTS	\$676,855.29	\$52.74		(\$197,062.73)	\$479,845.30
TORT IMMUNITY	\$121,018.96	\$3,089.77		(\$4,832.14)	\$119,276.59
WORKING CASH	\$302,605.95	\$2,088.06		\$0.00	\$304,694.01
FIRE PREVENTION & SAFETY	\$36,130.37	\$1,674.07		\$0.00	\$37,804.44
TOTALS	\$6,467,726.37	\$677,636.51	\$0.00	(\$1,183,008.27)	\$5,962,354.61

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