

TREASURER'S STATEMENT
Submitted 2-27-17-2017 for Month Ending 1-31-2017

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$3,520,859.74	\$430,134.98		(\$849,907.26)	\$3,101,087.46
OPERATIONS & MAINT	\$406,383.35	\$13,266.00		(\$122,206.46)	\$297,442.89
DEBT SERVICE	\$431,011.66	\$132.23		(\$200.00)	\$430,943.89
TRANSPORTATION	(\$67,726.13)	\$130,544.97		(\$59,061.09)	\$3,757.75
I.M.R.F.&S.S.	\$518,082.81	\$3,101.14		(\$37,529.37)	\$483,654.58
CAPITAL PROJECTS	\$332,630.81	\$24.07		\$0.00	\$332,654.88
TORT IMMUNITY	\$175,219.28	\$17.00		\$0.00	\$175,236.28
WORKING CASH	\$343,731.05	\$27.76		\$0.00	\$343,758.81
FIRE PREVENTION & SAFETY	\$68,332.73	\$7.27		\$0.00	\$68,340.00
TOTALS	\$5,728,525.30	\$577,255.42	\$0.00	(\$1,068,904.18)	\$5,236,876.54

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