

**TREASURER'S STATEMENT**  
**Submitted 8-24-2015 for Month Ending 8-31-2015**

**\*Subject to audit adjustments**

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>\$1,862,800.95</b>	\$434,104.83		(\$838,268.29)	<b>\$1,458,637.49</b>
<b>OPERATIONS &amp; MAINT</b>	<b>\$122,591.66</b>	\$19,021.34		(\$97,773.53)	<b>\$43,839.47</b>
<b>DEBT SERVICE</b>	<b>\$1,636,729.92</b>	\$41,818.68		\$0.00	<b>\$1,678,548.60</b>
<b>TRANSPORTATION</b>	<b>\$984,684.84</b>	\$8,992.93		(\$20,668.89)	<b>\$973,008.88</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$364,342.67</b>	\$9,905.64		(\$25,820.59)	<b>\$348,427.72</b>
<b>CAPITAL PROJECTS</b>	<b>\$446,840.99</b>	\$57.71		(\$19,420.07)	<b>\$427,478.63</b>
<b>TORT IMMUNITY</b>	<b>\$148,291.29</b>	\$2,768.17		(\$3,653.82)	<b>\$147,405.64</b>
<b>WORKING CASH</b>	<b>\$208,117.70</b>	\$1,639.08		\$0.00	<b>\$209,756.78</b>
<b>TOTALS</b>	<b>\$5,774,400.02</b>	<b>\$518,308.38</b>	<b>\$0.00</b>	<b>(\$1,005,605.19)</b>	<b>\$5,287,103.21</b>

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