

TREASURER'S STATEMENT
Submitted 8-28-2017 for Month Ending 6-30-2017

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$1,242,644.73	\$4,751,866.09	(\$203,272.56)	(\$1,130,597.06)	\$4,660,641.20
OPERATIONS & MAINT	(\$67,822.08)	\$624,184.33	\$54,582.84	(\$122,750.93)	\$488,194.16
DEBT SERVICE	\$400,112.75	\$1,583,319.40	(\$1,310.28)	\$0.00	\$1,982,121.87
TRANSPORTATION	(\$83,774.74)	\$444,948.80		(\$148,760.85)	\$212,413.21
I.M.R.F.&S.S.	\$321,606.65	\$136,901.96		(\$43,519.37)	\$414,989.24
CAPITAL PROJECTS	\$266,106.62	\$56,275.04	\$150,000.00	(\$2,762.90)	\$469,618.76
TORT IMMUNITY	\$167,053.82	\$66,176.40		(\$95,166.28)	\$138,063.94
WORKING CASH	\$344,988.60	\$21,952.05		\$0.00	\$366,940.65
FIRE PREVENTION & SAFETY	\$65,802.46	\$38,873.76		(\$1,841.93)	\$102,834.29
TOTALS	\$2,656,718.81	\$7,724,497.83	\$0.00	(\$1,545,399.32)	\$8,835,817.32

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