

**TREASURER'S STATEMENT**  
**Month Ending 3-31-19**  
**4/15/2019**

**\*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 * 10-1510-00</b>	<b>5,410,144.32</b>	\$406,723.43		(\$1,357,841.46)	<b>\$4,459,026.29</b>
<b>OPERATIONS &amp; MAINT 20-1500-00</b>	<b>\$472,265.55</b>	\$16,307.14		(\$120,134.38)	<b>\$368,438.31</b>
<b>DEBT SERVICE 30-1500-00</b>	<b>\$519,512.12</b>	\$934.24		\$0.00	<b>\$520,446.36</b>
<b>TRANSPORTATION 40-1500-00</b>	<b>\$472,494.07</b>	\$849.68		(\$108,151.23)	<b>\$365,192.52</b>
<b>I.M.R.F.&amp;S.S. 50-1500-00</b>	<b>\$140,022.62</b>	\$1,103.68		(\$68,216.27)	<b>\$72,910.03</b>
<b>CAPITAL PROJECTS 60-1500-00</b>	<b>\$416,138.23</b>	\$748.34		(\$23,015.13)	<b>\$393,871.44</b>
<b>WORKING CASH 70-1500-00</b>	<b>\$490,784.34</b>	\$882.58		\$0.00	<b>\$491,666.92</b>
<b>TORT IMMUNITY 80-1500-00</b>	<b>\$173,151.60</b>	\$311.38		\$0.00	<b>\$173,462.98</b>
<b>FIRE PREVENTION &amp; SAFETY 90-1500-1-00</b>	<b>\$246,251.70</b>	\$442.83		(\$5,724.36)	<b>\$240,970.17</b>
<b>TOTALS</b>	<b>\$8,340,764.55</b>	<b>\$428,303.30</b>	<b>\$0.00</b>	<b>(\$1,683,082.83)</b>	<b>\$7,085,985.02</b>

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