

TREASURER'S STATEMENT
Month Ending 4-30-19
5/9/2019

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	4,459,026.29	\$670,312.48		(\$985,732.33)	\$4,143,606.44
OPERATIONS & MAINT 20-1500-00	\$368,438.31	\$11,254.43		(\$100,261.74)	\$279,431.00
DEBT SERVICE 30-1500-00	\$520,446.36	\$866.99		\$0.00	\$521,313.35
TRANSPORTATION 40-1500-00	\$365,192.52	\$125,214.34		(\$65,024.19)	\$425,382.67
I.M.R.F.&S.S. 50-1500-00	\$72,910.03	\$4,357.11		(\$38,601.81)	\$38,665.33
CAPITAL PROJECTS 60-1500-00	\$393,871.44	\$656.13		(\$876.15)	\$393,651.42
WORKING CASH 70-1500-00	\$491,666.92	\$819.04		\$0.00	\$492,485.96
TORT IMMUNITY 80-1500-00	\$173,462.98	\$288.96		\$0.00	\$173,751.94
FIRE PREVENTION & SAFETY 90-1500-1-00	\$240,970.17	\$401.42		(\$491.95)	\$240,879.64
TOTALS	\$7,085,985.02	\$814,170.90	\$0.00	(\$1,190,988.17)	\$6,709,167.75

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