

**TREASURER'S STATEMENT**  
**Month Ending 10/31/20**  
**11/19/2020**

**\*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>6,340,178.87</b>	\$1,424,013.39		(\$1,117,164.49)	<b>\$6,647,027.77</b>
<b>OPERATIONS &amp; MAINT 20-1500-00</b>	<b>\$578,014.38</b>	\$133,748.88		(\$130,939.93)	<b>\$580,823.33</b>
<b>DEBT SERVICE 30-1500-00</b>	<b>\$3,953,769.45</b>	\$428,194.20		\$0.00	<b>\$4,381,963.65</b>
<b>TRANSPORTATION 40-1500-00</b>	<b>\$776,928.15</b>	\$270,061.23		(\$71,619.72)	<b>\$975,369.66</b>
<b>I.M.R.F.&amp;S.S. 50-1500-00</b>	<b>\$408,501.75</b>	\$68,185.50		(\$60,598.53)	<b>\$416,088.72</b>
<b>CAPITAL PROJECTS 60-1500-00</b>	<b>\$386,396.70</b>	\$39.54		(\$440.45)	<b>\$385,995.79</b>
<b>WORKING CASH 70-1500-00</b>	<b>\$592,629.62</b>	\$5,195.27		\$0.00	<b>\$597,824.89</b>
<b>TORT IMMUNITY 80-1500-00</b>	<b>\$227,610.60</b>	\$15,397.71		(\$1,537.00)	<b>\$241,471.31</b>
<b>FIRE PREVENTION &amp; SAFETY 90-1500-1-00</b>	<b>\$198,451.37</b>	\$10,271.05		\$0.00	<b>\$208,722.42</b>
<b>TOTALS</b>	<b>\$13,462,480.89</b>	<b>\$2,355,106.77</b>	<b>\$0.00</b>	<b>(\$1,382,300.12)</b>	<b>\$14,435,287.54</b>

\*Includes the Imprest Fund and \$300 Petty Cash