

TREASURER'S STATEMENT
Month Ending 12/31/19
1/10/2020

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	6,403,596.98	\$525,728.61		(\$1,275,343.53)	\$5,653,982.06
OPERATIONS & MAINT 20-1500-00	\$605,625.05	\$8,667.08		(\$112,911.71)	\$501,380.42
DEBT SERVICE 30-1500-00	\$3,851,344.28	\$24,389.19		(\$3,702,600.00)	\$173,133.47
TRANSPORTATION 40-1500-00	\$643,751.00	\$156,924.98		(\$81,232.92)	\$719,443.06
I.M.R.F.&S.S. 50-1500-00	\$314,474.32	\$4,624.29		(\$49,014.40)	\$270,084.21
CAPITAL PROJECTS 60-1500-00	\$698,519.29	\$776.98		(\$29,000.59)	\$670,295.68
WORKING CASH 70-1500-00	\$547,161.40	\$883.92			\$548,045.32
TORT IMMUNITY 80-1500-00	\$228,952.25	\$1,080.57		(\$1,859.24)	\$228,173.58
FIRE PREVENTION & SAFETY 90-1500-1-00	\$123,802.57	\$771.73		(\$9,330.68)	\$115,243.62
TOTALS	\$13,417,227.14	\$723,847.35	\$0.00	(\$5,261,293.07)	\$8,879,781.42

*Includes the Imprest Fund and \$300 Petty Cash