

**TREASURER'S STATEMENT**  
**Month Ending 2/28/21**  
**3/17/2021**

**\*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>5,054,796.64</b>	\$607,535.74		(\$1,056,877.59)	<b>\$4,605,454.79</b>
<b>OPERATIONS &amp; MAINT 20-1500-00</b>	<b>\$359,059.04</b>	\$378,356.03		(\$179,682.22)	<b>\$557,732.85</b>
<b>DEBT SERVICE 30-1500-00</b>	<b>\$431,028.93</b>	\$40.84		\$0.00	<b>\$431,069.77</b>
<b>TRANSPORTATION 40-1500-00</b>	<b>\$1,026,388.44</b>	\$97.25		(\$63,490.21)	<b>\$962,995.48</b>
<b>I.M.R.F.&amp;S.S. 50-1500-00</b>	<b>\$302,681.89</b>	\$28.67		(\$49,976.64)	<b>\$252,733.92</b>
<b>CAPITAL PROJECTS 60-1500-00</b>	<b>\$382,289.01</b>	\$36.22		\$0.00	<b>\$382,325.23</b>
<b>WORKING CASH 70-1500-00</b>	<b>\$599,909.11</b>	\$56.84		\$0.00	<b>\$599,965.95</b>
<b>TORT IMMUNITY 80-1500-00</b>	<b>\$238,572.97</b>	\$22.60		(\$547.49)	<b>\$238,048.08</b>
<b>FIRE PREVENTION &amp; SAFETY 90-1500-1-00</b>	<b>\$212,576.57</b>	\$20.16		\$0.00	<b>\$212,596.73</b>
<b>TOTALS</b>	<b>\$8,607,302.60</b>	<b>\$986,194.35</b>	<b>\$0.00</b>	<b>(\$1,350,574.15)</b>	<b>\$8,242,922.80</b>

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