

TREASURER'S STATEMENT
Month Ending 02/29/20
3/9/2020

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	SWEEP ACCT BALANCE	CASH BALANCE
EDUCATION * 10-1510-00	5,068,460.79	\$426,404.45		(\$1,146,383.90)	\$4,348,481.34	\$4,348,481.34
OPERATIONS & MAINT 20-1500-00	\$481,385.43	\$3,955.81		(\$143,058.01)	\$342,283.23	\$342,283.23
DEBT SERVICE 30-1500-00	\$173,163.49	\$5,289.16		\$0.00	\$178,452.65	\$178,452.65
TRANSPORTATION 40-1500-00	\$647,095.14	\$1,715.40		(\$82,707.19)	\$566,103.35	\$566,103.35
I.M.R.F.&S.S. 50-1500-00	\$226,090.32	\$1,135.04		(\$51,488.68)	\$175,736.68	\$175,736.68
CAPITAL PROJECTS 60-1500-00	\$664,616.71	\$816.43		(\$5,725.11)	\$659,708.03	\$659,708.03
WORKING CASH 70-1500-00	\$548,773.42	\$743.63		\$0.00	\$549,517.05	\$549,517.05
TORT IMMUNITY 80-1500-00	\$228,476.72	\$489.19		(\$106.00)	\$228,859.91	\$228,859.91
FIRE PREVENTION & SAFETY 90-1500-1-00	\$115,396.69	\$301.85		\$0.00	\$115,698.54	\$115,698.54
TOTALS	\$8,153,458.71	\$440,850.96	\$0.00	(\$1,429,468.89)	\$7,164,840.78	\$7,164,840.78

*Includes the Imprest Fund and \$300 Petty Cash