

TREASURER'S STATEMENT
Month Ending 03/31/20
4/14/2020

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	SWEEP ACCT BALANCE	CASH BALANCE
EDUCATION * 10-1510-00	4,348,481.34	\$476,732.99		(\$1,136,186.61)	\$3,689,027.72	\$3,689,027.72
OPERATIONS & MAINT 20-1500-00	\$342,283.23	\$4,192.21		(\$129,201.46)	\$217,273.98	\$217,273.98
DEBT SERVICE 30-1500-00	\$178,452.65	\$200.80		\$0.00	\$178,653.45	\$178,653.45
TRANSPORTATION 40-1500-00	\$566,103.35	\$550.02		(\$83,998.28)	\$482,655.09	\$482,655.09
I.M.R.F.&S.S. 50-1500-00	\$175,736.68	\$813.09		(\$53,640.27)	\$122,909.50	\$122,909.50
CAPITAL PROJECTS 60-1500-00	\$659,708.03	\$634.83		(\$909.06)	\$659,433.80	\$659,433.80
WORKING CASH 70-1500-00	\$549,517.05	\$529.19		\$0.00	\$550,046.24	\$550,046.24
TORT IMMUNITY 80-1500-00	\$228,859.91	\$221.42		(\$2,584.43)	\$226,496.90	\$226,496.90
FIRE PREVENTION & SAFETY 90-1500-1-00	\$115,698.54	\$112.26		\$0.00	\$115,810.80	\$115,810.80
TOTALS	\$7,164,840.78	\$483,986.81	\$0.00	(\$1,406,520.11)	\$6,242,307.48	\$6,242,307.48

*Includes the Imprest Fund and \$300 Petty Cash