

TREASURER'S STATEMENT
Month Ending 4/30/21
5/13/2021

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	3,956,030.71	\$731,618.58		(\$1,104,653.04)	\$3,582,996.25
OPERATIONS & MAINT 20-1500-00	\$409,381.88	\$20,992.17		(\$109,294.37)	\$321,079.68
DEBT SERVICE 30-1500-00	\$431,107.34	\$63,376.11		\$0.00	\$494,483.45
TRANSPORTATION 40-1500-00	\$891,209.29	\$208,352.84		(\$68,942.87)	\$1,030,619.26
I.M.R.F.&S.S. 50-1500-00	\$198,387.60	\$15,399.70		(\$53,933.88)	\$159,853.42
CAPITAL PROJECTS 60-1500-00	\$353,858.55	\$48,884.61		(\$35,200.00)	\$367,543.16
WORKING CASH 70-1500-00	\$600,018.25	\$801.19		\$0.00	\$600,819.44
TORT IMMUNITY 80-1500-00	\$238,068.83	\$2,288.60		(\$2,432.70)	\$237,924.73
FIRE PREVENTION & SAFETY 90-1500-1-00	\$212,615.27	\$1,529.42		\$0.00	\$214,144.69
TOTALS	\$7,290,677.72	\$1,093,243.22	\$0.00	(\$1,374,456.86)	\$7,009,464.08

*Includes the Imprest Fund and \$300 Petty Cash