

**TREASURER'S STATEMENT**

**Month Ending 5/31/21**

**6/22/2021**

**\*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>3,582,996.25</b>	\$920,146.59		(\$1,187,904.66)	<b>\$3,315,238.18</b>
<b>OPERATIONS &amp; MAINT 20-1500-00</b>	<b>\$321,079.68</b>	\$54,959.03		(\$111,279.21)	<b>\$264,759.50</b>
<b>DEBT SERVICE 30-1500-00</b>	<b>\$494,483.45</b>	\$190,351.58		\$0.00	<b>\$684,835.03</b>
<b>TRANSPORTATION 40-1500-00</b>	<b>\$1,030,619.26</b>	\$21,347.30		(\$67,041.04)	<b>\$984,925.52</b>
<b>I.M.R.F.&amp;S.S. 50-1500-00</b>	<b>\$159,853.42</b>	\$33,898.56		(\$52,435.86)	<b>\$141,316.12</b>
<b>CAPITAL PROJECTS 60-1500-00</b>	<b>\$367,543.16</b>	\$24.98		(\$2,000.00)	<b>\$365,568.14</b>
<b>WORKING CASH 70-1500-00</b>	<b>\$600,819.44</b>	\$2,183.45		\$0.00	<b>\$603,002.89</b>
<b>TORT IMMUNITY 80-1500-00</b>	<b>\$237,924.73</b>	\$4,271.61		\$0.00	<b>\$242,196.34</b>
<b>FIRE PREVENTION &amp; SAFETY 90-1500-1-00</b>	<b>\$214,144.69</b>	\$2,748.77		\$0.00	<b>\$216,893.46</b>
<b>TOTALS</b>	<b>\$7,009,464.08</b>	<b>\$1,229,931.87</b>	<b>\$0.00</b>	<b>(\$1,420,660.77)</b>	<b>\$6,818,735.18</b>

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