

TREASURER'S STATEMENT
Month Ending 7/31/19
9/10/2019

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE	BALANCE SHEET	CASH RPT BY FUND
EDUCATION * 10-1510-00	6,085,333.39	\$303,121.83		(\$1,207,921.85)	\$5,180,533.37	\$5,180,533.37	\$5,180,533.37
OPERATIONS & MAINT 20-1500-00	\$565,184.39	\$36,248.50		(\$145,361.49)	\$456,071.40	\$456,071.40	\$456,071.40
DEBT SERVICE 30-1500-00	\$2,206,860.30	\$64,148.97		(\$117,038.25)	\$2,153,971.02	\$2,153,971.02	\$2,153,971.02
TRANSPORTATION 40-1500-00	\$854,612.58	\$12,369.13		(\$361,608.11)	\$505,373.60	\$505,373.60	\$505,373.60
I.M.R.F.&S.S. 50-1500-00	\$259,377.35	\$13,691.28		(\$36,011.02)	\$237,057.61	\$237,057.61	\$237,057.61
CAPITAL PROJECTS 60-1500-00	\$1,558,465.13	\$2,528.20		(\$301,638.39)	\$1,259,354.94	\$1,259,354.94	\$1,259,354.94
WORKING CASH 70-1500-00	\$518,809.41	\$1,671.00		\$0.00	\$520,480.41	\$520,480.41	\$520,480.41
TORT IMMUNITY 80-1500-00	\$257,741.55	\$2,890.53		(\$97,328.00)	\$163,304.08	\$163,304.08	\$163,304.08
FIRE PREVENTION & SAFETY 90-1500-1-00	\$266,738.86	\$2,342.79		(\$828.72)	\$268,252.93	\$268,252.93	\$268,252.93
TOTALS	\$12,573,122.96	\$439,012.23	\$0.00	(\$2,267,735.83)	\$10,744,399.36	\$10,744,399.36	\$10,744,399.36

* Includes the Imprest Fund, \$1500 CD & \$300 Petty Cash