

TREASURER'S STATEMENT
Month Ending 3/31/21
4/14/2021

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	4,605,454.79	\$526,635.77		(\$1,176,059.85)	\$3,956,030.71
OPERATIONS & MAINT 20-1500-00	\$557,732.85	\$1,559.32		(\$149,910.29)	\$409,381.88
DEBT SERVICE 30-1500-00	\$431,069.77	\$37.57		\$0.00	\$431,107.34
TRANSPORTATION 40-1500-00	\$962,995.48	\$83.94		(\$71,870.13)	\$891,209.29
I.M.R.F.&S.S. 50-1500-00	\$252,733.92	\$1,243.18		(\$55,589.50)	\$198,387.60
CAPITAL PROJECTS 60-1500-00	\$382,325.23	\$33.32		(\$28,500.00)	\$353,858.55
WORKING CASH 70-1500-00	\$599,965.95	\$52.30		\$0.00	\$600,018.25
TORT IMMUNITY 80-1500-00	\$238,048.08	\$20.75		\$0.00	\$238,068.83
FIRE PREVENTION & SAFETY 90-1500-1-00	\$212,596.73	\$18.54		\$0.00	\$212,615.27
TOTALS	\$8,242,922.80	\$529,684.69	\$0.00	(\$1,481,929.77)	\$7,290,677.72

*Includes the Imprest Fund and \$300 Petty Cash