

TREASURER'S STATEMENT
Month Ending 04/30/20
4/30/2020

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	3,689,027.72	\$399,845.40		(\$1,030,589.40)	\$3,058,283.72
OPERATIONS & MAINT 20-1500-00	\$217,273.98	\$2,125.41		(\$136,435.78)	\$82,963.61
DEBT SERVICE 30-1500-00	\$178,653.45	\$144.10		\$0.00	\$178,797.55
TRANSPORTATION 40-1500-00	\$482,655.09	\$389.30		(\$72,409.16)	\$410,635.23
I.M.R.F.&S.S. 50-1500-00	\$122,909.50	\$99.14		(\$49,163.23)	\$73,845.41
CAPITAL PROJECTS 60-1500-00	\$659,433.80	\$531.89		(\$9,675.00)	\$650,290.69
WORKING CASH 70-1500-00	\$550,046.24	\$443.66		\$0.00	\$550,489.90
TORT IMMUNITY 80-1500-00	\$226,496.90	\$182.69		\$0.00	\$226,679.59
FIRE PREVENTION & SAFETY 90-1500-1-00	\$115,810.80	\$93.41		\$0.00	\$115,904.21
TOTALS	\$6,242,307.48	\$403,855.00	\$0.00	(\$1,298,272.57)	\$5,347,889.91

*Includes the Imprest Fund and \$300 Petty Cash