

TREASURER'S STATEMENT
Month Ending 06/30/20
8/4/2020

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	3,117,523.71	\$3,982,798.80	(\$366,838.25)	(\$924,212.29)	\$5,809,271.97
OPERATIONS & MAINT 20-1500-00	\$73,108.03	\$482,523.00		(\$127,366.51)	\$428,264.52
DEBT SERVICE 30-1500-00	\$463,424.10	\$1,911,142.17	\$366,838.25	(\$396,358.79)	\$2,345,045.73
TRANSPORTATION 40-1500-00	\$535,473.63	\$396,321.42		(\$103,409.21)	\$828,385.84
I.M.R.F.&S.S. 50-1500-00	\$70,604.72	\$236,098.92		(\$34,421.82)	\$272,281.82
CAPITAL PROJECTS 60-1500-00	\$647,828.16	\$50,358.57		(\$146,657.20)	\$551,529.53
WORKING CASH 70-1500-00	\$554,261.44	\$18,801.15		\$0.00	\$573,062.59
TORT IMMUNITY 80-1500-00	\$233,365.08	\$55,614.62		(\$8,776.80)	\$280,202.90
FIRE PREVENTION & SAFETY 90-1500-1-00	\$122,796.91	\$37,059.05		\$0.00	\$159,855.96
TOTALS	\$5,818,385.78	\$7,170,717.70	\$0.00	(\$1,741,202.62)	\$11,247,900.86

*Includes the Imprest Fund and \$300 Petty Cash

TREASURER'S STATEMENT
Month Ending 07/31/20
10/5/2020

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	5,809,271.97	\$394,334.45	(\$199,866.03)	(\$1,271,555.68)	\$4,732,184.71
OPERATIONS & MAINT 20-1500-00	\$428,264.52	\$55,495.76		(\$114,158.78)	\$369,601.50
DEBT SERVICE 30-1500-00	\$2,345,045.73	\$178,054.01	\$199,866.03	(\$200,066.03)	\$2,522,899.74
TRANSPORTATION 40-1500-00	\$828,385.84	\$28,678.44		(\$369,149.01)	\$487,915.27
I.M.R.F.&S.S. 50-1500-00	\$272,281.82	\$30,128.45		(\$34,061.05)	\$268,349.22
CAPITAL PROJECTS 60-1500-00	\$551,529.53	\$126.70		(\$96,037.59)	\$455,618.64
WORKING CASH 70-1500-00	\$573,062.59	\$2,257.60		\$0.00	\$575,320.19
TORT IMMUNITY 80-1500-00	\$280,202.90	\$6,442.11		(\$107,512.00)	\$179,133.01
FIRE PREVENTION & SAFETY 90-1500-1-00	\$159,855.96	\$4,287.72		\$0.00	\$164,143.68
TOTALS	\$11,247,900.86	\$699,805.24	\$0.00	(\$2,192,540.14)	\$9,755,165.96

TREASURER'S STATEMENT
Month Ending 08/31/20
10/6/2020

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	4,732,184.71	\$685,122.20		(\$1,040,232.85)	\$4,377,074.06
OPERATIONS & MAINT 20-1500-00	\$369,601.50	\$39,049.18		(\$103,402.13)	\$305,248.55
DEBT SERVICE 30-1500-00	\$2,522,899.74	\$125,178.46		\$0.00	\$2,648,078.20
TRANSPORTATION 40-1500-00	\$487,915.27	\$169,654.67		(\$16,836.74)	\$640,733.20
I.M.R.F.&S.S. 50-1500-00	\$268,349.22	\$21,277.00		(\$30,001.94)	\$259,624.28
CAPITAL PROJECTS 60-1500-00	\$455,618.64	\$74.60		(\$99,457.92)	\$356,235.32
WORKING CASH 70-1500-00	\$575,320.19	\$1,587.21		\$0.00	\$576,907.40
TORT IMMUNITY 80-1500-00	\$179,133.01	\$4,509.85		(\$2,563.08)	\$181,079.78
FIRE PREVENTION & SAFETY 90-1500-1-00	\$164,143.68	\$3,011.90		\$0.00	\$167,155.58
TOTALS	\$9,755,165.96	\$1,049,465.07	\$0.00	(\$1,292,494.66)	\$9,512,136.37

*Includes the Imprest Fund and \$300 Petty Cash

TREASURER'S STATEMENT
Month Ending 09/30/20
10/22/2020

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	4,377,074.06	\$3,103,683.10		(\$1,140,578.29)	\$6,340,178.87
OPERATIONS & MAINT 20-1500-00	\$305,248.55	\$399,487.23		(\$126,721.40)	\$578,014.38
DEBT SERVICE 30-1500-00	\$2,648,078.20	\$1,305,691.25		\$0.00	\$3,953,769.45
TRANSPORTATION 40-1500-00	\$640,733.20	\$209,614.12		(\$73,419.17)	\$776,928.15
I.M.R.F.&S.S. 50-1500-00	\$259,624.28	\$199,600.17		(\$50,722.70)	\$408,501.75
CAPITAL PROJECTS 60-1500-00	\$356,235.32	\$55.63		(\$30,105.75)	\$326,185.20
WORKING CASH 70-1500-00	\$576,907.40	\$15,722.22		\$0.00	\$592,629.62
TORT IMMUNITY 80-1500-00	\$181,079.78	\$46,932.56		(\$401.74)	\$227,610.60
FIRE PREVENTION & SAFETY 90-1500-1-00	\$167,155.58	\$31,295.79		\$0.00	\$198,451.37
TOTALS	\$9,512,136.37	\$5,312,082.07	\$0.00	(\$1,421,949.05)	\$13,402,269.39

*Includes the Imprest Fund and \$300 Petty Cash