

**TREASURER'S STATEMENT**  
**Month Ending 9/30/19**  
**12/5/2019**

**\*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>4,585,389.06</b>	\$4,174,625.64		(\$1,182,287.45)	<b>\$7,577,727.25</b>
<b>OPERATIONS &amp; MAINT 20-1500-00</b>	<b>\$331,741.89</b>	\$551,724.46		(\$126,987.38)	<b>\$756,478.97</b>
<b>DEBT SERVICE 30-1500-00</b>	<b>\$2,206,170.23</b>	\$1,578,343.68		\$0.00	<b>\$3,784,513.91</b>
<b>TRANSPORTATION 40-1500-00</b>	<b>\$606,271.55</b>	\$286,597.02		(\$81,607.06)	<b>\$811,261.51</b>
<b>I.M.R.F.&amp;S.S. 50-1500-00</b>	<b>\$202,514.39</b>	\$266,585.63		(\$49,075.45)	<b>\$420,024.57</b>
<b>CAPITAL PROJECTS 60-1500-00</b>	<b>\$911,991.65</b>	\$1,766.41		(\$198,784.12)	<b>\$714,973.94</b>
<b>WORKING CASH 70-1500-00</b>	<b>\$522,071.87</b>	\$22,564.85		\$0.00	<b>\$544,636.72</b>
<b>TORT IMMUNITY 80-1500-00</b>	<b>\$162,379.46</b>	\$64,975.50		(\$39.90)	<b>\$227,315.06</b>
<b>FIRE PREVENTION &amp; SAFETY 90-1500-1-00</b>	<b>\$161,508.82</b>	\$49,951.58		(\$58,222.50)	<b>\$153,237.90</b>
<b>TOTALS</b>	<b>\$9,690,038.92</b>	<b>\$6,997,134.77</b>	<b>\$0.00</b>	<b>(\$1,697,003.86)</b>	<b>\$14,990,169.83</b>

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

**TREASURER'S STATEMENT**  
**Month Ending 10/31/19**  
**12/5/2019**

**\*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>7,577,727.25</b>	\$554,057.18	\$68,658.43	(\$1,229,109.59)	<b>\$6,971,333.27</b>
<b>OPERATIONS &amp; MAINT 20-1500-00</b>	<b>\$756,478.97</b>	\$17,961.82		(\$110,805.32)	<b>\$663,635.47</b>
<b>DEBT SERVICE 30-1500-00</b>	<b>\$3,784,513.91</b>	\$35,395.08		\$0.00	<b>\$3,819,908.99</b>
<b>TRANSPORTATION 40-1500-00</b>	<b>\$811,261.51</b>	\$6,636.40		(\$90,851.95)	<b>\$727,045.96</b>
<b>I.M.R.F.&amp;S.S. 50-1500-00</b>	<b>\$420,024.57</b>	\$10,888.70		(\$59,806.52)	<b>\$371,106.75</b>
<b>CAPITAL PROJECTS 60-1500-00</b>	<b>\$714,973.94</b>	\$1,248.37		(\$15,110.28)	<b>\$701,112.03</b>
<b>WORKING CASH 70-1500-00</b>	<b>\$544,636.72</b>	\$1,345.14		\$0.00	<b>\$545,981.86</b>
<b>TORT IMMUNITY 80-1500-00</b>	<b>\$227,315.06</b>	\$1,579.44		(\$553.32)	<b>\$228,341.18</b>
<b>FIRE PREVENTION &amp; SAFETY 90-1500-1-00</b>	<b>\$153,237.90</b>	\$1,175.37		(\$31,042.53)	<b>\$123,370.74</b>
<b>TOTALS</b>	<b>\$14,990,169.83</b>	<b>\$630,287.50</b>	<b>\$68,658.43</b>	<b>(\$1,537,279.51)</b>	<b>\$14,151,836.25</b>

The transfer of \$68,658.43 is the transfer of funds from the Activity Account to the Education Fund as directed by the Auditor

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