

**TREASURER'S STATEMENT**  
**Month Ending 05/31/20**

\*Subject to audit adjustments

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>TRANSFERS</b>	<b>EXPENDITURES</b>	<b>SWEEP ACCT BALANCE</b>	<b>CASH BALANCE</b>
<b>EDUCATION * 10-1510-00</b>	<b>3,058,283.72</b>	\$1,274,417.69	\$1,743.36	(\$1,216,921.06)	\$3,117,523.71	<b>\$3,117,523.71</b>
<b>OPERATIONS &amp; MAINT 20-1500-00</b>	<b>\$82,963.61</b>	\$91,304.60	(\$1,743.36)	(\$99,416.82)	\$73,108.03	<b>\$73,108.03</b>
<b>DEBT SERVICE 30-1500-00</b>	<b>\$178,797.55</b>	\$284,626.55		\$0.00	\$463,424.10	<b>\$463,424.10</b>
<b>TRANSPORTATION 40-1500-00</b>	<b>\$410,635.23</b>	\$194,124.04		(\$69,285.64)	\$535,473.63	<b>\$535,473.63</b>
<b>I.M.R.F.&amp;S.S. 50-1500-00</b>	<b>\$73,845.41</b>	\$49,882.94		(\$53,123.63)	\$70,604.72	<b>\$70,604.72</b>
<b>CAPITAL PROJECTS 60-1500-00</b>	<b>\$650,290.69</b>	\$429.34		(\$2,891.87)	\$647,828.16	<b>\$647,828.16</b>
<b>WORKING CASH 70-1500-00</b>	<b>\$550,489.90</b>	\$3,771.54		\$0.00	\$554,261.44	<b>\$554,261.44</b>
<b>TORT IMMUNITY 80-1500-00</b>	<b>\$226,679.59</b>	\$10,373.59		(\$3,688.10)	\$233,365.08	<b>\$233,365.08</b>
<b>FIRE PREVENTION &amp; SAFETY 90-1500-1-00</b>	<b>\$115,904.21</b>	\$6,892.70		\$0.00	\$122,796.91	<b>\$122,796.91</b>
<b>TOTALS</b>	<b>\$5,347,889.91</b>	<b>\$1,915,822.99</b>	<b>\$0.00</b>	<b>(\$1,445,327.12)</b>	<b>\$5,818,385.78</b>	<b>\$5,818,385.78</b>

\*Includes the Imprest Fund and \$300 Petty Cash