

TREASURER'S STATEMENT
Month Ending 8/31/19
10/21/2019

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	SWEEP ACCT BALANCE	CASH BALANCE
EDUCATION * 10-1510-00	5,180,533.37	\$554,447.04	\$98,286.00	(\$1,247,877.35)	\$4,585,389.06	\$4,585,389.06
OPERATIONS & MAINT 20-1500-00	\$456,071.80	\$17,426.96	(\$635.00)	(\$141,121.47)	\$331,742.29	\$331,742.29
DEBT SERVICE 30-1500-00	\$2,153,971.02	\$52,199.21		\$0.00	\$2,206,170.23	\$2,206,170.23
TRANSPORTATION 40-1500-00	\$505,373.60	\$133,967.59		(\$33,069.64)	\$606,271.55	\$606,271.55
I.M.R.F.&S.S. 50-1500-00	\$237,057.61	\$8,589.15		(\$43,132.37)	\$202,514.39	\$202,514.39
CAPITAL PROJECTS 60-1500-00	\$1,259,354.94	\$2,248.68	(\$97,651.00)	(\$251,960.97)	\$911,991.65	\$911,991.65
WORKING CASH 70-1500-00	\$520,480.41	\$1,591.46		\$0.00	\$522,071.87	\$522,071.87
TORT IMMUNITY 80-1500-00	\$163,304.08	\$2,277.88		(\$3,202.50)	\$162,379.46	\$162,379.46
FIRE PREVENTION & SAFETY 90-1500-1-00	\$268,252.93	\$2,003.81		(\$108,747.92)	\$161,508.82	\$161,508.82
TOTALS	\$10,744,399.76	\$774,751.78		(\$1,829,112.22)	\$9,366,151.04	\$9,690,039.32

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