

TREASURER'S STATEMENT
Month Ending 5/31/19
6/12/2019

***Subject to audit adjustments**

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION * 10-1510-00	4,143,606.44	\$417,228.16		(\$1,097,424.59)	\$3,463,410.01
OPERATIONS & MAINT 20-1500-00	\$279,431.00	\$21,032.75		(\$95,825.86)	\$204,637.89
DEBT SERVICE 30-1500-00	\$521,313.35	\$33,148.98		(\$3,266.67)	\$551,195.66
TRANSPORTATION 40-1500-00	\$425,382.67	\$266,347.24		(\$71,752.99)	\$619,976.92
I.M.R.F.&S.S. 50-1500-00	\$38,665.33	\$10,666.33		(\$45,255.91)	\$4,075.75
CAPITAL PROJECTS 60-1500-00	\$393,651.42	\$648.74		(\$9,967.14)	\$384,333.02
WORKING CASH 70-1500-00	\$492,485.96	\$1,253.75		\$0.00	\$493,739.71
TORT IMMUNITY 80-1500-00	\$173,751.94	\$1,612.77		\$0.00	\$175,364.71
FIRE PREVENTION & SAFETY 90-1500-1-00	\$240,879.64	\$1,415.24		(\$3,109.77)	\$239,185.11
TOTALS	\$6,709,167.75	\$753,353.96	\$0.00	(\$1,326,602.93)	\$6,135,918.78

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