

**NELSON COUNTY BOARD OF EDUCATION
TREASURER'S MONTHLY REPORT**

FOR MONTH END MAY 31, 2018

BALANCE ON HAND BEGINNING OF MONTH

TOTAL OF ALL RECEIPTS FOR MONTH

TOTAL RECEIPTS AND BALANCE

DISBURSEMENTS

PAYROLL **2,494,059.31**

BILLS, CLAIMS, ADJUSTMENTS **1,593,639.80**

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TOTAL DISBURSEMENTS

BALANCE CLOSE OF MONTH

BANK ACCOUNTS

FUND I

INVESTMENT

WesBanco **8,625,216.97**

Town and Country **224,458.53**

Investment **3,125,622.61**

FUND 2

CAPITAL OUTLAY

BUILDING FUND

CONSTRUCTION FUND

DEBT SERVICE FUND

FOODSERVICE

CHILD CARE

TOTAL FUNDS **11,975,298.11**

TOTAL FUNDS

DATE June 14, 2018

SIGNED

13,521,419.66
<u>2,541,577.56</u>
16,062,997.22
<u>4,087,699.11</u>
5,040,505.20
3,125,622.61
689,583.09
409,119.00
4,195,150.00
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1,846,613.94
(4,646,228.34)
806,727.03
508,205.58
<u>11,975,298.11</u>
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