TREASURER'S REPORT				l								ļ	Ĺ			
OCTOBER, 2017																
	_	TOTAL		GENERAL		SPECIAL		CAPITAL	F	BUILDING		ONSTRUCTION	<u> </u>	BOND	<u> </u>	FOOD
				FUND		REVENUE		OUTLAY		FUND		FUND	<u> </u>	FUND	+	SERVICE
BALANCE BEGINNING OF MONTH					-	_					1		[
CASH	\$	874,273.32	\$	763,173.41	\$	33,724.19	\$	16,401.84	\$	53,565.85	\$	18,482.50	\$	-	\$	(11,074.47)
INVESTMENTS		-		-							<u> </u>				<u> </u>	
	\$	-	^	-	^	-	*	-	*	-		40,400,50	¢		-	(44.074.47)
TOTAL BEGINNING OF MONTH BALANCE	\$	874,273.32	\$	763,173.41	\$	33,724.19	\$	16,401.84	\$	53,565.85	>	18,482.50	>	-	- >	(11,074.47)
RECEIPTS	\$	94,720.58		60,183.80		33,508.25		16.21		745.12		18.26		-	-	248.94
RECEIVABLES		-		-		-		-		-		-		-		-
FUNDS IN TRANSIT		-		-		-					<u> </u>		<u> </u>		—	
DISBURSEMENTS	\$	133,414.17		79,489.38		- 31,649.59		-		14,940.68	-	-		-	-	7,334.52
PAYABLES	\$	1,291.94		1,291.94		-		-		-		-	ĺ .	-		-
TRANSFERS	\$	-		-		-				-	_	-	—	-	—	
BALANCE CLOSE OF MONTH											<u> </u>		<u> </u>		+	
CASH	\$	834,287.79	\$	742,575.89	\$	35,582.85	\$	16,418.05	\$	39,370.29	\$	18,500.76	\$	-	\$	(18,160.05)
INVESTMENTS		-		-									<u> </u>		_	
TOTAL ENDING BALANCE	\$	834,287.79	\$	742,575.89	\$	35,582.85	\$	16,418.05	\$	39,370.29	\$	18,500.76	\$	-	\$	(18,160.05)
BANK BALANCE CLOSE OF MONTH	\$	846,751.14									E				<u> </u>	
LESS: OUTSTANDING CHECKS													<u> </u>			
ACCOUNTS PAYABLE		6,402.25									1					
PAYROLL		6,061.10									<u> </u>		<u> </u>		1	
											+		<u> </u>		+	
BALANCE CLOSE OF MONTH																
CASH	\$	834,287.79									\square		L			
INVESTMENTS	—	-									<u> </u>		<u> </u>			
BALANCE CLOSE OF MONTH	\$	834,287.79														
											<u> </u>		<u> </u>			
ALL OF THE INFORMATION CONTAINED IN THIS REF													—		—	
AS TAKEN FROM THE TREASURER'S BOOKS WHICH																
	—										┼──		<u> </u>		+	
			NO		17						1		<u> </u>		1	
TREASURER			UN	VEMBER 2, 20	17		<u> </u>				—		<u> </u>		+	