TREASURER'S REPORT																
JANUARY, 2018																
		TOTAL		GENERAL		SPECIAL		CAPITAL	E	BUILDING	CC	INSTRUCTION		BOND		FOOD
				FUND		REVENUE		OUTLAY		FUND		FUND		FUND		SERVICE
BALANCE BEGINNING OF MONTH																
CASH	\$	1,457,857.83	\$	1,366,914.39	\$	(26,306.35)	\$	16,446.16	\$	86,955.28	\$	18,532.43	\$	-	\$	(4,684.08)
INVESTMENTS	_	-		-												
TRANSFERS	\$	-	*	-	¢	-	¢	-	*	-	•	40 522 42	*		*	(4.004.00)
TOTAL BEGINNING OF MONTH BALANCE	\$	1,457,857.83	Þ	1,366,914.39	Þ	(20,300.35)	Þ	10,440.10	Þ	86,955.28	\$	18,532.43	\$	-	\$	(4,684.08)
RECEIPTS	\$	219,247.59		179,510.97		24,219.50		19.99		7,110.41		22.52		-		8,364.20
RECEIVABLES		-		-		-		-		-		-		-		-
FUNDS IN TRANSIT		-		-		-										
DISBURSEMENTS	\$	83,822.67		66.283.58		- 12,355.20		-		-		-		<u> </u>		5,183.89
PAYABLES	\$	203.29		203.29		-		-		-		-		-		-
TRANSFERS	\$	-		•		-				-		-		-		
BALANCE CLOSE OF MONTH																
CASH	\$	1.593.079.46	\$	1,479,938.49	\$	(14.442.05)	\$	16.466.15	\$	94,065.69	\$	18,554.95	\$	-	\$	(1,503.77)
INVESTMENTS		-		-				,								· · · · ·
TOTAL ENDING BALANCE	\$	1,593,079.46	\$	1,479,938.49	\$	(14,442.05)	\$	16,466.15	\$	94,065.69	\$	18,554.95	\$	-	\$	(1,503.77)
BANK BALANCE CLOSE OF MONTH	\$	1,605,962.15														
LESS: OUTSTANDING CHECKS																
ACCOUNTS PAYABLE		190.00														
PAYROLL		12,692.69														
BALANCE CLOSE OF MONTH																
CASH	\$	1,593,079.46														
INVESTMENTS		-														
BALANCE CLOSE OF MONTH	\$	1,593,079.46														
ALL OF THE INFORMATION CONTAINED IN THIS REP							CON	NDITION OF OL	JR S	CHOOL DISTF	ІСТ					
AS TAKEN FROM THE TREASURER'S BOOKS WHICH		FULLY POSTED	AND	CLOSED FOR T	HE N	IONTH.										
			FE	BRUARY 5, 201	18											
TREASURER			1	, -	1		1								1	