

TREASURER'S REPORT

	FUND BALANCES 2/1/2018	REVENUE THRU 2/28/2018	EXPENSES THRU 2/28/2018	FUNDS AVAILABLE 2/28/2018
EDUCATION	478,450.99	125,395.58	327626.59	276,219.98
BUILDING	151,193.88	-	31827.23	119,366.65
DEBT SERVICE	(122,512.58)	-	932.56	(123,445.14)
TRANSPORTATION	117,385.88	34,158.93	21628.58	129,916.23
I.M.R.F. / S.S.	122,345.60	2.32	18095.34	104,252.58
CAPITAL PROJECTS	(5,371.03)	77,733.48	5317	67,045.45
WORKING CASH	761,200.65	-	0	761,200.65
TORT	46,356.84	-	1347.5	45,009.34
FIRE PREV./SAFETY ...	4,825.88	-	0	4,825.88
	1,553,876.11	237,290.31	406,774.80	1,384,391.62

INVESTED AT LIQUID ASSETS:

(AS OF FEB 28 , 2018)

Educational	29.33		
Building	-		
Transportation	-		
I.M.R.F./S.S.	-		
Working Cash	1,301,153.52		
Fire/Safety	-		
	1,301,182.85		
		Liquid =	5.19
		MAX =	24.14
		Work Cash Liquic =	959.51
		Work Cash Max =	309,294.01
		Work Cash CD =	989,900.00
		Total	1,300,182.85

CDS:

BANK OF OZARKS	4/30/2018	248400
USAMERIBANK	4/30/2018	248500
KS STATE BANK	10/31/2018	246400
WESTERN ALLIANCE	10/31/2018	246600
		989900