



Is it currently budgeted? No

Explanation of Fiscal Impact: N/A

**Alternatives**

N/A

**Attachments:**

[BOS Cash Report 08-05-19.pdf](#)

**Board Action Taken:**

Motion: \_\_\_\_\_

1) \_\_\_\_\_

2) \_\_\_\_\_

Aye/Nay

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\_\_\_\_\_  
(Vote Recorded By)

# CONDITION OF THE TREASURY REPORT

CASH ACTIVITY BETWEEN 7/20/2019 & 8/5/2019

FUND	BEGINNING BALANCE	NET DEBITS	NET CREDITS	ENDING BALANCE
101	\$7,795,308.51	\$6,489,602.53	\$5,294,690.33	\$8,990,220.71
201	\$0.07	\$57,653.00	\$16,228.00	\$41,425.07
202	\$222,272.53	\$14,327.46	\$1,312.81	\$235,287.18
208	\$150,323.26	\$100,824.16	\$4,773.60	\$246,373.82
210	\$4,872,937.96	\$380,202.59	\$522,746.69	\$4,730,393.86
215	\$210,722.40	\$147,606.36	\$133,641.64	\$224,687.12
225	(\$94,711.75)	\$264,531.93	\$122,124.63	\$47,695.55
230	\$74,509.04	\$393.09	\$3,519.12	\$71,383.01
232	\$245,603.53	\$2,830.38	\$2,994.56	\$245,439.35
235	\$77,650.69	\$1,528.17	\$1,134.87	\$78,043.99
236	\$28,311.57	\$6,209.00	\$362.75	\$34,157.82
240	\$14,500.49	\$880.00	\$0.00	\$15,380.49
245	(\$29,968.99)	\$0.00	\$190.92	(\$30,159.91)
250	\$7,431,620.71	\$364,411.16	\$26,265.94	\$7,769,765.93
253	\$1,134,180.28	\$0.00	\$0.00	\$1,134,180.28
254	\$1,809,151.79	\$141,495.78	\$226,731.40	\$1,723,916.17
256	\$253,295.59	\$583,930.74	\$151,635.28	\$685,591.05
275	\$202,371.31	\$652,702.92	\$198,360.03	\$656,714.20
280	\$178,179.46	\$24,432.89	\$3,587.53	\$199,024.82
287	\$735,148.82	\$74,288.06	\$17,563.64	\$791,873.24
295	\$55,990.40	\$0.00	\$4,866.98	\$51,123.42
310	\$1,667,234.73	\$5,600.00	\$37,533.82	\$1,635,300.91
340	\$173,743.00	\$0.00	\$0.00	\$173,743.00
350	\$775,216.46	\$279,560.24	\$279,560.24	\$775,216.46
410	\$102,847.14	\$0.00	\$0.00	\$102,847.14
501	\$1,646,151.99	\$321,861.68	\$142,574.28	\$1,825,439.39
505	\$5,648,136.78	\$67,480.53	\$26,112.92	\$5,689,504.39
510	\$15,468,584.80	\$860,944.95	\$339,012.08	\$15,990,517.67
520	\$29,410,911.77	\$887,043.09	\$390,214.98	\$29,907,739.88
525	\$1,005,618.90	\$153.98	\$72,384.28	\$933,388.60
530	\$281,975.82	\$14,548.79	\$2,983.37	\$293,541.24
560	\$1,694,991.35	\$41,835.94	\$165,809.72	\$1,571,017.57
570	\$241,134.94	\$359,817.45	\$219,382.17	\$381,570.22
580	\$3,304,297.71	\$61,697.10	\$132,571.68	\$3,233,423.13
590	\$1,240,214.60	\$28,196.05	\$996,250.65	\$272,160.00
602	\$72,777.01	\$16,308.00	\$30,859.32	\$58,225.69



<b>603</b>	\$1,078,038.58	\$10,468.02	\$64,803.68	\$1,023,702.92
<b>604</b>	\$370,602.12	\$109,471.44	\$0.00	\$480,073.56
<b>730</b>	\$8,974,204.72	\$391,972.47	\$0.00	\$9,366,177.19
<b>740</b>	\$1,553,221.36	\$331,694.84	\$71,368.70	\$1,813,547.50
<b>748</b>	\$33,575.55	\$656,158.60	\$0.00	\$689,734.15
<b>750</b>	\$639,378.16	\$409,368.12	\$120.50	\$1,048,625.78
<b>752</b>	\$156.86	\$0.00	\$0.00	\$156.86
<b>756</b>	\$97.81	\$463.98	\$0.00	\$561.79
<b>760</b>	(\$18,614.68)	\$46,773.26	\$22,720.34	\$5,438.24
<b>765</b>	\$2,029.93	\$4,250.00	\$0.00	\$6,279.93
<b>770</b>	\$74,748.89	\$5,841.50	\$4,817.40	\$75,772.99
<b>780</b>	\$120,048.97	\$2,217.37	\$4,500.00	\$117,766.34
<b>793</b>	\$4,052.26	\$0.00	\$0.00	\$4,052.26
<b>850</b>	\$1,413,281.74	\$122,576.37	\$20,780.20	\$1,515,077.91
<b>Total</b>	<b>\$102,346,056.94</b>	<b>\$14,344,153.99</b>	<b>\$9,757,091.05</b>	<b>\$106,933,119.88</b>

✓ Temporary Timing Difference - Waiting for Grant reimbursements.