

TREASURER'S REPORT
DATE 10/2/2018

FOR THE MONTH OF

AUGUST

CASH RECONCILIATION TO 08/31/18

Cash Balance as of	8/1/2018		<u>\$ 6,785,265.70</u>
Total Receipts for the month:			<u>\$ 14,904,145.76</u>
Adj. -			<u>\$ -</u>
Adj.+		VOIDS	<u>\$ -</u>
Total.....			<u>\$ 21,689,411.46</u>
Total Disbursements for the month:			<u>\$ 7,594,207.61</u>
Adj. -			<u>\$ -</u>
Adj. +			<u>\$ -</u>
Cash Balance			<u>\$ 14,095,203.85</u>

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 14,095,203.85