

AGENDA PUTNAM COUNTY BOARD OF COMMISSIONERS

Monthly Awards will be presented at 5:45 PM

**Regular Monthly Session
Monday, July 23, 2018 6:00PM**

**Presiding: Honorable Mike Atwood
Commission Chairman**

- 1. Call to Order - Sheriff Eddie Farris**
- 2. Invocation** *District 11*
- 3. Pledge to the Flag of the United States of America** *District 11*
- 4. Roll Call - County Clerk Wayne Nabors**
- 5. Approval of the Agenda**
- 6. Approval of the Minutes of Previous Meeting**
- 7. Unfinished Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - C. Report of Special Committees**
 - D. Other Unfinished Business**
- 8. New Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Report of Special Committees**
 1. Consideration of the Putnam County Fiscal Year 2018-2019 County Budget
Presented by the Budget Committee
 - C. Resolutions**
 - D. Election of Notaries**
 - E. Other New Business**
 1. Recognize Cash Flow Analysis for the General Purpose School Fund.
No action required
- 10. Adjourn**

Department of Education

Putnam County

Mr. Jerry Boyd, Director of Schools

Board of Education
Kim Cravens, Chair
Dawn Fry, Vice-Chair

1400 East Spring Street
Cookeville, Tennessee 38506-4313
Phone (931) 526-9777
FAX (931) 372-0391

Board Members
Celeste Gammon
Jerry Maynard
David McCormick
Lynn McHenry

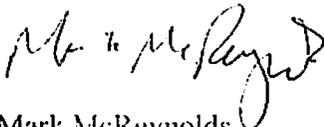
July 17, 2018

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please see attached Cash Flow Analysis for the General Purpose School Fund (141) for year FY18.

Sincerely,

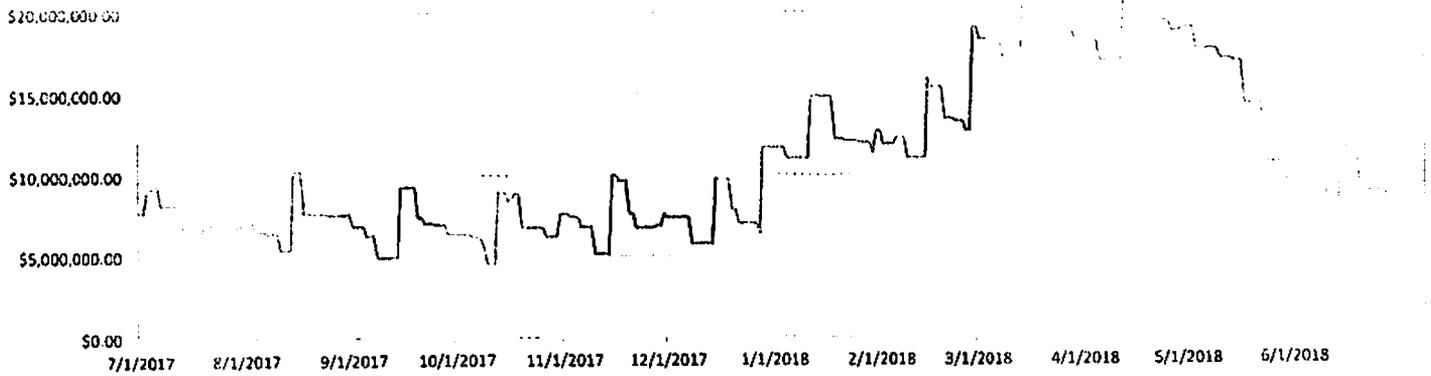


Mark McReynolds
Putnam County Board of Education

Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY17 as of July 1, 2018.

**Putnam County
General Purpose School Fund
Cash Balance FY18**



7/1/2017	\$ 7,795,094.85	2/1/2018	\$ 12,689,133.97
8/1/2017	\$ 6,233,584.09	3/1/2018	\$ 19,036,163.75
9/1/2017	\$ 6,893,755.80	4/1/2018	\$ 18,243,029.80
10/1/2017	\$ 6,363,062.45	5/1/2018	\$ 18,956,989.38
11/1/2017	\$ 7,609,577.47	6/1/2018	\$ 9,851,398.33
12/1/2017	\$ 7,395,550.63	7/1/2018	\$ 8,810,764.18
1/1/2018	\$ 11,695,771.81		