

## MONTHLY TREASURER'S REPORT

December 2020

| Fund                      | Beginning Balance    | Revenues            | Expenditures          | Liabilities     | Transfers between Funds | Adjustments | Cash Balance         | Investments         | Combined Fund Balance |
|---------------------------|----------------------|---------------------|-----------------------|-----------------|-------------------------|-------------|----------------------|---------------------|-----------------------|
| Education                 | 9,895,715.05         | 986,777.14          | (844,134.24)          | (322.61)        |                         |             | 10,038,035.34        |                     | 10,038,320.01         |
| Moonbuggy Trip Fund       | 284.66               | 0.01                | 0.00                  |                 |                         |             | 284.67               |                     |                       |
| Lease                     | 242,066.90           | 35.25               | (1,438.50)            |                 |                         |             | 240,663.65           |                     | 240,663.65            |
| Lola Elliott              | 9,316.09             | 1.36                | 0.00                  |                 |                         |             | 9,317.45             | 259,538.96          | 268,856.41            |
| Operations/Maintenance    | 1,900,074.64         | 1,026.66            | (40,862.68)           |                 |                         |             | 1,860,238.62         |                     | 1,860,238.62          |
| **Debt Service            | 128,379.42           | 55,633.55           | (2,877.00)            |                 |                         |             | 181,135.97           |                     | 2,247,851.72          |
| 2005 QZAB - US Bank       |                      |                     |                       |                 |                         |             |                      | 1,548,242.56        |                       |
| 2010A QZAB - Peoples Bank |                      |                     |                       |                 |                         |             |                      | 261,806.59          |                       |
| 2010B QZAB - Nat'l Bank   |                      |                     |                       |                 |                         |             |                      | 256,666.60          |                       |
| Transportation            | 718,789.76           | 104.66              | (34,389.17)           |                 |                         |             | 684,505.25           |                     | 684,505.25            |
| Mun Ret/Soc Sec           | 679,384.08           | 98.92               | (35,060.32)           |                 |                         |             | 644,422.68           |                     | 644,422.68            |
| Capital Projects          | 560,619.10           | 81.63               | (2,663.40)            |                 |                         |             | 558,037.33           |                     | 558,037.33            |
| *Working Cash             | 2,261,293.74         | 329.25              | 0.00                  |                 |                         |             | 2,261,622.99         |                     | 2,261,622.99          |
| Tort                      | 1,134,386.87         | 165.17              | (41,606.86)           |                 |                         |             | 1,092,945.18         |                     | 1,092,945.18          |
| Life Safety               | 235,436.91           | 34.28               | (5,396.00)            |                 |                         |             | 230,075.19           |                     | 230,075.19            |
|                           |                      |                     |                       |                 |                         |             |                      |                     |                       |
| <b>TOTALS</b>             | <b>17,765,747.22</b> | <b>1,044,287.88</b> | <b>(1,008,428.17)</b> | <b>(322.61)</b> | <b>0.00</b>             | <b>0.00</b> | <b>17,801,284.32</b> | <b>2,326,254.71</b> | <b>20,127,539.03</b>  |

### Reconciliation Summary

|                       |               |                     |               |
|-----------------------|---------------|---------------------|---------------|
| Peoples Bank          | 17,890,708.74 | Cash Ledger Balance | 17,801,284.32 |
| First Nat'l Bank-Trip | 284.67        |                     |               |
| O/S Checks            | (94,366.88)   |                     |               |
| -IMRF July 2020       | (8.95)        |                     |               |
| -IMRF Aug 2020        | 296.03        |                     |               |
| -IMRF Sept 2020       | 0.02          |                     |               |
| IMRF Nov 2020         | (325.93)      |                     |               |
| -THIS Oct 2020        | (10,379.85)   |                     |               |
| -THIS Sept 2020       | (5,133.64)    |                     |               |
| -THIS Aug 2020        | 45,659.00     |                     |               |
| THIS Nov 2020         | (15,227.04)   |                     |               |
| THIS Dec 2020         | (10,221.85)   |                     |               |
| Reconciled Balance    | 17,801,284.32 | Difference          | 0.00          |