

MONTHLY TREASURER'S REPORT

Sept 2019

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	8,195,347.69	1,205,318.21	(1,005,642.05)	(101,734.38)		5,107.47	8,298,396.94		8,298,916.77
Moonbuggy Trip Fund	519.74	0.09	0.00				519.83		
Lease	179,758.47	9,923.70	(452.21)				189,229.96		189,229.96
Lola Elliott	11,633.32	15.46	0.00				11,648.78	259,538.96	271,187.74
Operations/Maintenance	1,804,686.87	99,994.28	(73,081.41)	(359.42)		8,165.50	1,839,405.82		1,839,405.82
**Debt Service	706,660.89	171,239.98	0.00				877,900.87		2,841,330.53
2005 QZAB - US Bank								1,499,052.26	
2010A QZAB - Peoples Bank								233,377.46	
2010B QZAB - Nat'l Bank								230,999.94	
Transportation	547,526.27	39,466.07	(36,998.03)	(432.52)			549,561.79		549,561.79
Mun Ret/Soc Sec	621,953.55	77,558.56	(43,058.24)				656,453.87		656,453.87
Capital Projects	333,739.88	443.48	0.00				334,183.36		334,183.36
*Working Cash	1,160,627.25	11,227.09	0.00				1,171,854.34		1,171,854.34
Tort	893,784.16	116,719.98	(29,657.08)	(1,421.68)			979,425.38		979,425.38
Life Safety	156,042.77	9,892.19	(225.00)				165,709.96		165,709.96
TOTALS	14,612,280.86	1,741,799.09	(1,189,114.02)	(103,948.00)	0.00	13,272.97	15,074,290.90	2,222,968.62	17,297,259.52

Reconciliation Summary			
Peoples Bank	15,240,214.11	Cash Ledger Balance	15,074,290.90
First Nat'l Bank-Trip	519.83		
O/S Checks	(166,748.67)		
STI checking with issue	(0.01)		
Equit/McKinney	(200.00)		
THIS	59.89		
IL Teach	498.36		
THIS Prev Month	(51.97)		
IMRF D.Mathes	(3.03)		
IMRF A.Christian	(2.37)		
NSF Fee	4.76		
Reconciled Balance	15,074,290.90	Difference	0.00