

MONTHLY TREASURER'S REPORT

May 2021

| Fund | Beginning Balance | Revenues | Expenditures | Liabilities | Transfers between Funds | Adjustments | Cash Balance | Investments | Combined Fund Balance |
|---------------------------|----------------------|---------------------|-----------------------|-----------------|-------------------------|-------------|----------------------|---------------------|-----------------------|
| Education | 9,680,265.45 | 1,053,599.33 | (843,493.50) | 2,161.27 | | | 9,892,532.55 | | 9,892,817.27 |
| Moonbuggy Trip Fund | 284.71 | 0.01 | 0.00 | | | | 284.72 | | |
| Lease | 235,042.96 | 31.00 | (1,438.50) | | | | 233,635.46 | | 233,635.46 |
| Lola Elliott | 9,681.42 | 1.28 | (50.57) | | | | 9,632.13 | 259,538.96 | 269,171.09 |
| Operations/Maintenance | 1,636,459.18 | 965.87 | (73,945.51) | 185.16 | | | 1,563,664.70 | | 1,563,664.70 |
| **Debt Service | 182,676.14 | 1,462.60 | (1,438.50) | | | | 182,700.24 | | 2,325,805.84 |
| 2005 QZAB - US Bank | | | | | | | | 1,573,439.16 | |
| 2010A QZAB - Peoples Bank | | | | | | | | 287,333.18 | |
| 2010B QZAB - Nat'l Bank | | | | | | | | 282,333.26 | |
| Transportation | 670,988.01 | 88.51 | (45,371.38) | | | | 625,705.14 | | 625,705.14 |
| Mun Ret/Soc Sec | 519,244.46 | 412.47 | (36,722.72) | (232.61) | | | 482,701.60 | | 482,701.60 |
| Capital Projects | 771,187.61 | 53,339.29 | 0.00 | | | | 824,526.90 | | 824,526.90 |
| *Working Cash | 2,262,887.42 | 298.50 | 0.00 | | | | 2,263,185.92 | | 2,263,185.92 |
| Tort | 902,546.96 | 119.06 | (26,910.12) | 1.12 | | | 875,757.02 | | 875,757.02 |
| Life Safety | 173,103.83 | 22.82 | 0.00 | | | | 173,126.65 | | 173,126.65 |
| TOTALS | 17,044,368.15 | 1,110,340.74 | (1,029,370.80) | 2,114.94 | 0.00 | 0.00 | 17,127,453.03 | 2,402,644.56 | 19,530,097.59 |

| Reconciliation Summary | | | |
|------------------------|---------------|---------------------|---------------|
| Peoples Bank | 17,249,456.32 | Cash Ledger Balance | 17,127,453.03 |
| First Nat'l Bank-Trip | 284.72 | | |
| O/S Checks | (125,150.74) | | |
| IMRF July 2020 | (8.95) | | |
| -IMRF Aug 2020 | 296.03 | | |
| -IMRF Sept 2020 | 0.02 | | |
| IMRF Nov 2020 | (325.93) | | |
| IMRF March 2021 | 53.09 | | |
| IMRF March 2021 | 193.89 | | |
| THIS | (3.00) | | |
| Void Payroll | 2,657.58 | | |
| Reconciled Balance | 17,127,453.03 | Difference | 0.00 |