

MONTHLY TREASURER'S REPORT

June 2021

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	9,892,532.55	882,582.93	(942,805.90)	1,110.62			9,833,420.20		9,833,704.93
Moonbuggy Trip Fund	284.72	0.01	0.00				284.73		
Lease	233,635.46	36.09	(1,438.50)				232,233.05		232,233.05
Lola Elliott	9,632.13	1.49	0.00				9,633.62	259,538.96	269,172.58
Operations/Maintenance	1,563,664.70	371.55	(25,670.24)				1,538,366.01		1,538,366.01
**Debt Service	182,700.24	10,679.96	(18,628.50)				174,751.70		2,317,901.46
2005 QZAB - US Bank								1,573,439.16	
2010A QZAB - Peoples Bank								287,377.34	
2010B QZAB - Nat'l Bank								282,333.26	
Transportation	625,705.14	96.66	(42,773.94)				583,027.86		583,027.86
Mun Ret/Soc Sec	482,701.60	3,104.25	(54,057.67)	226.48			431,974.66		431,974.66
Capital Projects	824,526.90	53,353.60	0.00				877,880.50		877,880.50
*Working Cash	2,263,185.92	349.61	0.00				2,263,535.53		2,263,535.53
Tort	875,757.02	135.28	(34,192.47)	(1.12)			841,698.71		841,698.71
Life Safety	173,126.65	26.74	0.00				173,153.39		173,153.39
TOTALS	17,127,453.03	950,738.17	(1,119,567.22)	1,335.98	0.00	0.00	16,959,959.96	2,402,688.72	19,362,648.68

Reconciliation Summary

Peoples Bank	17,148,728.22	Cash Ledger Balance	16,959,959.96
First Nat'l Bank-Trip	284.73		
O/S Checks	(189,460.11)		
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		
IMRF June 2021	60.72		
IMRF June 2021 KG	(104.47)		
THIS June 2021	48.61		
THIS May 2021	(3.00)		
IL Dept Rev	(5.18)		
II Teacher	202.29		
Reconciled Balance	16,959,959.96	Difference	0.00