

MONTHLY TREASURER'S REPORT

October 2019

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	8,297,635.99	1,292,478.32	(914,104.24)	(4,029.99)			8,671,980.08		8,672,700.01
Moonbuggy Trip Fund	519.83	200.10	0.00				719.93		
Lease	189,229.96	8,851.95	(3,380.95)				194,700.96		194,700.96
Lola Elliott	11,648.78	15.70	(621.50)				11,042.98	259,538.96	270,581.94
Operations/Maintenance	1,839,405.82	89,602.93	(297,930.94)				1,631,077.81		1,631,077.81
**Debt Service	877,900.87	155,061.59	0.00				1,032,962.46		2,996,697.36
2005 QZAB - US Bank								1,499,052.26	
2010A QZAB - Peoples Bank								233,682.70	
2010B QZAB - Nat'l Bank								230,999.94	
Transportation	549,387.31	35,130.74	(48,778.91)				535,739.14		535,739.14
Mun Ret/Soc Sec	656,753.86	69,123.83	(35,166.05)				690,711.64		690,711.64
Capital Projects	334,183.36	450.35	0.00				334,633.71		334,633.71
*Working Cash	1,171,854.34	10,176.13	0.00				1,182,030.47		1,182,030.47
Tort	979,404.22	103,850.06	(30,212.66)				1,053,041.62		1,053,041.62
Life Safety	165,709.96	8,820.25	0.00				174,530.21		174,530.21
TOTALS	15,073,634.30	1,773,761.95	(1,330,195.25)	(4,029.99)	0.00	0.00	15,513,171.01	2,223,273.86	17,736,444.87

Reconciliation Summary

Peoples Bank	15,855,127.60	Cash Ledger Balance	15,513,171.01
First Nat'l Bank-Trip	719.93		
O/S Checks	(342,473.58)		
STI checking with issue	(0.01)		
Equit/McKinney	(200.00)		
IMRF D.Mathes	(3.03)		
IMRF A.Christian	0.10		
Reconciled Balance	15,513,171.01	Difference	0.00