

## MONTHLY TREASURER'S REPORT

December 2021

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	12,136,317.05	833,826.97	(1,155,937.78)	526.54			11,814,732.78		11,815,017.57
Moonbuggy Trip Fund	284.78	0.01	0.00				284.79		
Lease	286,494.73	27.86	(1,438.50)				285,084.09		285,084.09
Lola Elliott	8,892.09	0.86	0.00				8,892.95	259,538.96	268,431.91
Operations/Maintenance	1,838,922.06	3,049.83	(197,236.02)				1,644,735.87		1,644,735.87
**Debt Service	1,165,545.12	1,551.85	(996,396.88)				170,700.09		740,584.58
2005 QZAB - US Bank								0.00	
2010A QZAB - Peoples Bank								287,551.23	
2010B QZAB - Nat'l Bank								282,333.26	
Transportation	396,031.83	3,038.52	(43,125.40)				355,944.95		355,944.95
Mun Ret/Soc Sec	749,263.42	72.87	(36,261.88)				713,074.41		713,074.41
Capital Projects	936,035.34	74,846.49	0.00				1,010,881.83		1,010,881.83
*Working Cash	2,326,033.62	226.21	0.00				2,326,259.83		2,326,259.83
Tort	1,250,723.24	121.63	(36,766.80)				1,214,078.07		1,214,078.07
Life Safety	234,578.88	22.81	0.00				234,601.69		234,601.69
<b>TOTALS</b>	<b>21,329,122.16</b>	<b>916,785.91</b>	<b>(2,467,163.26)</b>	<b>526.54</b>	<b>0.00</b>	<b>0.00</b>	<b>19,779,271.35</b>	<b>829,423.45</b>	<b>20,608,694.80</b>

Reconciliation Summary			
Peoples Bank	19,923,796.78	Cash Ledger Balance	19,779,271.35
First Nat'l Bank-Trip	284.79		
O/S Checks	(144,922.61)		
IMRF	142.10		
IMRF	1.90		
IMRF	(2.83)		
IMRF	(28.78)		
Reconciled Balance	19,779,271.35	Difference	0.00