

## MONTHLY TREASURER'S REPORT

November 2020

| Fund                      | Beginning Balance    | Revenues            | Expenditures          | Liabilities     | Transfers between Funds | Adjustments | Cash Balance         | Investments         | Combined Fund Balance |
|---------------------------|----------------------|---------------------|-----------------------|-----------------|-------------------------|-------------|----------------------|---------------------|-----------------------|
| Education                 | 9,952,955.52         | 994,352.63          | (1,051,174.74)        | (478.36)        |                         |             | 9,895,655.05         |                     | 9,895,939.71          |
| Moonbuggy Trip Fund       | 284.65               | 0.01                | 0.00                  |                 |                         |             | 284.66               |                     |                       |
| Lease                     | 240,551.44           | 2,953.96            | (1,438.50)            |                 |                         |             | 242,066.90           |                     | 242,066.90            |
| Lola Elliott              | 10,234.26            | 1.46                | (919.63)              |                 |                         |             | 9,316.09             | 259,538.96          | 268,855.05            |
| Operations/Maintenance    | 1,929,439.23         | 30,220.17           | (59,584.76)           |                 |                         |             | 1,900,074.64         |                     | 1,900,074.64          |
| **Debt Service            | 1,050,319.17         | 78,880.00           | (1,000,819.75)        |                 |                         |             | 128,379.42           |                     | 2,195,057.37          |
| 2005 QZAB - US Bank       |                      |                     |                       |                 |                         |             |                      | 1,548,242.56        |                       |
| 2010A QZAB - Peoples Bank |                      |                     |                       |                 |                         |             |                      | 261,768.79          |                       |
| 2010B QZAB - Nat'l Bank   |                      |                     |                       |                 |                         |             |                      | 256,666.60          |                       |
| Transportation            | 747,123.53           | 11,784.60           | (40,081.01)           | (37.36)         |                         |             | 718,789.76           |                     | 718,789.76            |
| Mun Ret/Soc Sec           | 691,492.89           | 23,078.36           | (35,187.17)           |                 |                         |             | 679,384.08           |                     | 679,384.08            |
| Capital Projects          | 552,242.28           | 8,376.82            | 0.00                  |                 |                         |             | 560,619.10           |                     | 560,619.10            |
| *Working Cash             | 2,258,051.04         | 3,242.70            | 0.00                  |                 |                         |             | 2,261,293.74         |                     | 2,261,293.74          |
| Tort                      | 1,130,497.59         | 32,527.34           | (28,623.60)           | (14.46)         |                         |             | 1,134,386.87         |                     | 1,134,386.87          |
| Life Safety               | 232,888.85           | 2,952.86            | (404.80)              |                 |                         |             | 235,436.91           |                     | 235,436.91            |
|                           |                      |                     |                       |                 |                         |             |                      |                     |                       |
| <b>TOTALS</b>             | <b>18,796,080.45</b> | <b>1,188,370.91</b> | <b>(2,218,233.96)</b> | <b>(530.18)</b> | <b>0.00</b>             | <b>0.00</b> | <b>17,765,687.22</b> | <b>2,326,216.91</b> | <b>20,091,904.13</b>  |

### Reconciliation Summary

|                       |               |                     |               |
|-----------------------|---------------|---------------------|---------------|
| Peoples Bank          | 17,919,618.52 | Cash Ledger Balance | 17,765,687.22 |
| First Nat'l Bank-Trip | 284.66        |                     |               |
| O/S Checks            | (169,095.60)  |                     |               |
| -IMRF July 2020       | (8.95)        |                     |               |
| -IMRF Aug 2020        | 296.03        |                     |               |
| -IMRF Sept 2020       | 0.02          |                     |               |
| IMRF Nov 2020         | (325.93)      |                     |               |
| -THIS Oct 2020        | (10,379.85)   |                     |               |
| -THIS Sept 2020       | (5,133.64)    |                     |               |
| -THIS Aug 2020        | 45,659.00     |                     |               |
| THIS Nov 2020         | (15,227.04)   |                     |               |
| Reconciled Balance    | 17,765,687.22 | Difference          | 0.00          |