

## MONTHLY TREASURER'S REPORT

July 2019

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	7,034,486.04	1,759,398.87	(823,348.70)	(3,878.31)			7,966,657.90		7,967,428.69
Moonbuggy Trip Fund	4,929.53	2,058.82	(6,217.56)				770.79		
Lease	146,982.51	31,139.99	(2,226.78)				175,895.72		175,895.72
Lola Elliott	13,395.97	1,293.06	(1,769.60)				12,919.43	259,538.96	272,458.39
Operations/Maintenance	1,536,922.91	312,184.46	(59,117.16)				1,789,990.21		1,789,990.21
**Debt Service	180,948.76	416,264.94	0.00				597,213.70		2,535,807.41
2005 QZAB - US Bank								1,475,042.52	
2010A QZAB - Peoples Bank								232,551.25	
2010B QZAB - Nat'l Bank								230,999.94	
Transportation	488,718.02	124,515.98	(116,197.67)	(173.64)			496,862.69		496,862.69
Mun Ret/Soc Sec	386,863.43	261,304.08	(38,318.62)				609,848.89		609,848.89
Capital Projects	1,057,913.37	476.53	(298,790.38)				759,599.52		759,599.52
*Working Cash	1,121,556.62	31,579.00	0.00				1,153,135.62		1,153,135.62
Tort	618,475.19	370,942.63	(126,465.12)	(21.14)			862,931.56		862,931.56
Life Safety	122,636.24	31,129.04	0.00				153,765.28		153,765.28
<b>TOTALS</b>	<b>12,713,828.59</b>	<b>3,342,287.40</b>	<b>(1,472,451.59)</b>	<b>(4,073.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,579,591.31</b>	<b>2,198,132.67</b>	<b>16,777,723.98</b>

Reconciliation Summary			
Peoples Bank	14,645,819.68	Cash Ledger Balance	14,579,591.31
First Nat'l Bank-Trip	4,365.99		
O/S Checks	(66,886.13)		
O/S Trip Fund Check	(3,595.20)		
STI checking with issue	(0.01)		
IMRF D.Mathes	(113.02)		
Reconciled Balance	14,579,591.31	Difference	0.00