

MONTHLY TREASURER'S REPORT

Aug 20212021

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	10,266,579.78	1,873,566.95	(943,055.13)	(8,040.83)			11,189,050.77		11,189,335.52
Moonbuggy Trip Fund	284.74	0.01	0.00				284.75		
Lease	253,645.37	18,128.63	(1,438.50)				270,335.50		270,335.50
Lola Elliott	8,958.72	1.01	(70.33)				8,889.40	259,538.96	268,428.36
Operations/Maintenance	1,720,008.70	181,949.54	(80,367.48)				1,821,590.76		1,821,590.76
**Debt Service	500,732.70	273,160.69	(1,438.50)				772,454.89		1,342,224.07
2005 QZAB - US Bank								0.00	
2010A QZAB - Peoples Bank								287,435.92	
2010B QZAB - Nat'l Bank								282,333.26	
Transportation	354,415.80	72,441.29	(39,868.91)	(249.29)			386,738.89		386,738.89
Mun Ret/Soc Sec	573,777.36	154,392.13	(29,320.23)	0.00			698,849.26		698,849.26
Capital Projects	877,966.53	99.04	(9,834.00)				868,231.57		868,231.57
*Working Cash	2,286,585.40	18,357.96	0.00				2,304,943.36		2,304,943.36
Tort	928,859.92	204,929.81	(28,755.87)	10.95			1,105,044.81		1,105,044.81
Life Safety	195,998.42	18,122.13	0.00				214,120.55		214,120.55
TOTALS	17,967,813.44	2,815,149.19	(1,134,148.95)	(8,279.17)	0.00	0.00	19,640,534.51	829,308.14	20,469,842.65

Reconciliation Summary			
Peoples Bank	19,800,223.35	Cash Ledger Balance	19,640,534.51
First Nat'l Bank-Trip	284.75		
O/S Checks	(159,410.29)		
Equitable-M.Tennell	140.00		
IMRF	1.90		
ESP	(756.61)		
IRS	51.41		
Reconciled Balance	19,640,534.51	Difference	0.00