

MONTHLY TREASURER'S REPORT

February 2022

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	11,741,014.29	1,012,303.15	(1,154,801.83)	14,156.09			11,612,671.70		11,612,956.51
Moonbuggy Trip Fund	284.80	0.01	0.00				284.81		
Lease	283,674.69	25.96	(1,438.50)				282,262.15		282,262.15
Lola Elliott	8,893.86	851.24	0.00				9,745.10	259,538.96	269,284.06
Operations/Maintenance	1,497,658.87	50,887.04	(160,100.64)	104.30			1,388,549.57		1,388,549.57
**Debt Service	170,717.51	1,454.12	(1,438.50)				170,733.13		791,675.14
2005 QZAB - US Bank								0.00	
2010A QZAB - Peoples Bank								312,942.09	
2010B QZAB - Nat'l Bank								307,999.92	
Transportation	384,618.49	35.19	(45,694.19)	165.24			339,124.73		339,124.73
Mun Ret/Soc Sec	730,463.04	62.60	(33,110.89)	0.00			697,414.75		697,414.75
Capital Projects	1,090,661.10	72,832.20	0.00				1,163,493.30		1,163,493.30
*Working Cash	2,326,497.25	212.88	0.00				2,326,710.13		2,326,710.13
Tort	1,192,463.89	109.11	(31,396.37)	331.11			1,161,507.74		1,161,507.74
Life Safety	234,625.63	21.47	0.00				234,647.10		234,647.10
TOTALS	19,661,573.42	1,138,794.97	(1,427,980.92)	14,756.74	0.00	0.00	19,387,144.21	880,480.97	20,267,625.18

Reconciliation Summary

Peoples Bank	19,690,958.14	Cash Ledger Balance	19,387,144.21
First Nat'l Bank-Trip	284.81		
O/S Checks	(304,211.13)		
IMRF	142.10		
IMRF	1.90		
IMRF	(2.83)		
IMRF	(28.78)		
Reconciled Balance	19,387,144.21	Difference	0.00