

MONTHLY TREASURER'S REPORT

September 2020

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	9,887,991.68	1,238,197.72	(1,360,163.16)	1,928.24			9,767,954.48		9,768,239.12
Moonbuggy Trip Fund	284.60	0.04	0.00				284.64		
Lease	223,134.01	8,901.56	0.00				232,035.57		232,035.57
Lola Elliott	10,231.33	1.44	0.00				10,232.77	259,538.96	269,771.73
Operations/Maintenance	1,849,650.62	89,708.72	(45,477.52)	(5,142.03)			1,888,739.79		1,888,739.79
**Debt Service	736,939.76	152,014.22	0.00				888,953.98		2,955,557.57
2005 QZAB - US Bank								1,548,242.56	
2010A QZAB - Peoples Bank								261,694.43	
2010B QZAB - Nat'l Bank								256,666.60	
Transportation	684,195.25	35,575.10	(37,034.23)	107.81			682,843.93		682,843.93
Mun Ret/Soc Sec	633,487.72	69,907.13	(34,127.95)				669,266.90		669,266.90
Capital Projects	556,818.65	78.48	0.00				556,897.13		556,897.13
*Working Cash	2,238,967.13	9,185.66	0.00				2,248,152.79		2,248,152.79
Tort	997,298.02	98,476.70	(28,144.61)	482.14			1,068,112.25		1,068,112.25
Life Safety	217,582.54	8,900.78	0.00				226,483.32		226,483.32
TOTALS	18,036,581.31	1,710,947.55	(1,504,947.47)	(2,623.84)	0.00	0.00	18,239,957.55	2,326,142.55	20,566,100.10

Reconciliation Summary

Peoples Bank	18,915,362.34	Cash Ledger Balance	18,239,957.55
First Nat'l Bank-Trip	284.64		
O/S Checks	(716,501.89)		
IMRF July 2020	(8.95)		
IMRF Aug 2020	296.03		
IMRF Sept	0.02		
THIS	45,659.00		
THIS Sept	(5,133.64)		
Reconciled Balance	18,239,957.55	Difference	0.00