

MONTHLY TREASURER'S REPORT

February 2020

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	8,620,945.17	895,356.08	121,465.07	(929,652.20)			8,708,114.12		8,708,398.42
Moonbuggy Trip Fund	284.26	0.04	0.00				284.30		
Lease	192,648.22	228.92	(2,365.37)				190,511.77		190,511.77
Lola Elliott	12,396.86	14.73	0.00				12,411.59	259,538.96	271,950.55
Operations/Maintenance	1,711,938.46	1,270.80	(13,457.23)	(15,556.10)			1,684,195.93		1,684,195.93
**Debt Service	216,107.83	256.79	0.00				216,364.62		2,256,707.36
2005 QZAB - US Bank								1,523,446.93	
2010A QZAB - Peoples Bank								260,229.21	
2010B QZAB - Nat'l Bank								256,666.60	
Transportation	464,873.18	552.39	(26,099.42)	(15,928.94)			423,397.21		423,397.21
Mun Ret/Soc Sec	574,234.54	1,490.91	(38,643.86)				537,081.59		537,081.59
Capital Projects	350,898.62	50,739.28	0.00				401,637.90		401,637.90
*Working Cash	893,895.59	1,062.18	0.00				894,957.77		894,957.77
Tort	988,214.07	1,174.26	(57,691.00)	(40,908.23)			890,789.10		890,789.10
Life Safety	178,159.03	211.70	0.00				178,370.73		178,370.73
TOTALS	14,204,595.83	952,358.08	(16,791.81)	(1,002,045.47)	0.00	0.00	14,138,116.63	2,299,881.70	16,437,998.33

Reconciliation Summary

Peoples Bank	14,382,510.81	Cash Ledger Balance	14,138,116.63
First Nat'l Bank-Trip	284.30		
O/S Checks	(244,556.78)		
IMRF	0.10		
IMRF M.Dilley	(23.30)		
IMRF	(98.50)		
Reconciled Balance	14,138,116.63	Difference	0.00