

## MONTHLY TREASURER'S REPORT

January 2020

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	8,468,222.55	829,638.17	(1,608,246.51)	931,330.96			8,620,945.17		8,621,229.43
Moonbuggy Trip Fund	284.21	0.05	0.00				284.26		
Lease	194,310.24	255.14	(1,917.16)				192,648.22		192,648.22
Lola Elliott	11,073.96	1,322.90	0.00				12,396.86	259,538.96	271,935.82
Operations/Maintenance	1,806,380.49	3,121.90	(113,120.03)	15,556.10			1,711,938.46		1,711,938.46
**Debt Service	176,321.61	65,119.55	(25,333.33)				216,107.83		2,206,417.64
2005 QZAB - US Bank								1,499,052.26	
2010A QZAB - Peoples Bank								234,590.95	
2010B QZAB - Nat'l Bank								256,666.60	
Transportation	517,276.26	679.22	(69,011.18)	15,928.88			464,873.18		464,873.18
Mun Ret/Soc Sec	606,284.99	1,942.26	(33,992.71)				574,234.54		574,234.54
Capital Projects	343,261.08	7,637.54	0.00				350,898.62		350,898.62
*Working Cash	892,723.39	1,172.20	0.00				893,895.59		893,895.59
Tort	1,015,426.22	1,333.32	(68,976.95)	40,431.48			988,214.07		988,214.07
Life Safety	177,925.40	233.63	0.00				178,159.03		178,159.03
<b>TOTALS</b>	<b>14,209,490.40</b>	<b>912,455.88</b>	<b>(1,920,597.87)</b>	<b>1,003,247.42</b>	<b>0.00</b>	<b>0.00</b>	<b>14,204,595.83</b>	<b>2,249,848.77</b>	<b>16,454,444.60</b>

Reconciliation Summary			
Peoples Bank	14,360,733.85		
First Nat'l Bank-Trip	284.26	Cash Ledger Balance	14,204,595.83
O/S Checks	(156,305.34)		
IMRF	0.10		
IMRF M.Dilley	(23.30)		
IMRF	(98.50)		
NSF Fees	4.76		
Reconciled Balance	14,204,595.83	Difference	0.00