

MONTHLY TREASURER'S REPORT

July 2021

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	9,833,420.20	1,354,409.44	(920,730.07)	(519.79)			10,266,579.78		10,266,864.52
Moonbuggy Trip Fund	284.73	0.01	0.00				284.74		
Lease	232,233.05	22,850.82	(1,438.50)				253,645.37		253,645.37
Lola Elliott	9,633.62	1,287.97	(1,962.87)				8,958.72	259,538.96	268,497.68
Operations/Maintenance	1,538,366.01	229,932.22	(48,289.53)				1,720,008.70		1,720,008.70
**Debt Service	174,751.70	327,419.50	(1,438.50)				500,732.70		2,643,910.80
2005 QZAB - US Bank								1,573,439.16	
2010A QZAB - Peoples Bank								287,405.68	
2010B QZAB - Nat'l Bank								282,333.26	
Transportation	583,027.86	173,012.63	(401,581.59)	(43.10)			354,415.80		354,415.80
Mun Ret/Soc Sec	431,974.66	181,712.46	(39,915.89)	6.13			573,777.36		573,777.36
Capital Projects	877,880.50	86.03	0.00				877,966.53		877,966.53
*Working Cash	2,263,535.53	23,049.87	0.00				2,286,585.40		2,286,585.40
Tort	841,698.71	258,418.86	(171,265.21)	7.56			928,859.92		928,859.92
Life Safety	173,153.39	22,845.03	0.00				195,998.42		195,998.42
TOTALS	16,959,959.96	2,595,024.84	(1,586,622.16)	(549.20)	0.00	0.00	17,967,813.44	2,402,717.06	20,370,530.50

Reconciliation Summary

Peoples Bank	18,120,471.32	Cash Ledger Balance	17,967,813.44
First Nat'l Bank-Trip	284.74		
O/S Checks	(154,998.31)		
IMRF July 2020	(8.95)		
-IMRF Aug 2020	296.03		
-IMRF Sept 2020	0.02		
IMRF Nov 2020	(325.93)		
IMRF March 2021	53.09		
IMRF March 2021	193.89		
IMRF June 2021	60.72		
IMRF June 2021 KG	(104.47)		
Equitable	2,646.00		
IMRF	1.90		
ESP	(756.61)		
Reconciled Balance	17,967,813.44	Difference	0.00