

MONTHLY TREASURER'S REPORT

September 2021

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	11,189,050.77	1,754,489.33	(1,137,212.82)	7,380.54			11,813,707.82		11,813,992.58
Moonbuggy Trip Fund	284.75	0.01	0.00				284.76		
Lease	270,335.50	16,072.94	(2,877.00)				283,531.44		283,531.44
Lola Elliott	8,889.40	0.88	0.00				8,890.28	259,538.96	268,429.24
Operations/Maintenance	1,821,590.76	160,644.54	(39,766.15)				1,942,469.15		1,942,469.15
**Debt Service	772,454.89	254,456.69	(2,877.00)			20,052.76	1,044,087.34		1,613,884.87
2005 QZAB - US Bank								0.00	
2010A QZAB - Peoples Bank								287,464.27	
2010B QZAB - Nat'l Bank								282,333.26	
Transportation	386,738.89	64,224.64	(37,717.36)	206.19			413,452.36		413,452.36
Mun Ret/Soc Sec	698,849.26	127,767.00	(37,441.21)	0.00			789,175.05		789,175.05
Capital Projects	868,231.57	86.28	(5,964.00)				862,353.85		862,353.85
*Working Cash	2,304,943.36	16,275.12	0.00				2,321,218.48		2,321,218.48
Tort	1,105,044.81	181,695.66	(23,567.89)	(12.04)			1,263,160.54		1,263,160.54
Life Safety	214,120.55	16,067.36	0.00				230,187.91		230,187.91
TOTALS	19,640,534.51	2,591,780.45	(1,287,423.43)	7,574.69	0.00	20,052.76	20,972,518.98	829,336.49	21,801,855.47

Reconciliation Summary			
Peoples Bank	21,111,991.04	Cash Ledger Balance	20,972,518.98
First Nat'l Bank-Trip	284.76		
O/S Checks	(139,895.89)		
Equitable-M.Tennell	140.00		
IMRF	1.90		
IMRF	(2.83)		
Reconciled Balance	20,972,518.98	Difference	0.00