

MONTHLY TREASURER'S REPORT

December 2020

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	9,895,715.05	986,777.14	(844,134.24)	(322.61)			10,038,035.34		10,038,320.01
Moonbuggy Trip Fund	284.66	0.01	0.00				284.67		
Lease	242,066.90	35.25	(1,438.50)				240,663.65		240,663.65
Lola Elliott	9,316.09	1.36	0.00				9,317.45	259,538.96	268,856.41
Operations/Maintenance	1,900,074.64	1,026.66	(40,862.68)				1,860,238.62		1,860,238.62
**Debt Service	128,379.42	55,633.55	(2,877.00)				181,135.97		2,247,851.72
2005 QZAB - US Bank								1,548,242.56	
2010A QZAB - Peoples Bank								261,806.59	
2010B QZAB - Nat'l Bank								256,666.60	
Transportation	718,789.76	104.66	(34,389.17)				684,505.25		684,505.25
Mun Ret/Soc Sec	679,384.08	98.92	(35,060.32)				644,422.68		644,422.68
Capital Projects	560,619.10	81.63	(2,663.40)				558,037.33		558,037.33
*Working Cash	2,261,293.74	329.25	0.00				2,261,622.99		2,261,622.99
Tort	1,134,386.87	165.17	(41,606.86)				1,092,945.18		1,092,945.18
Life Safety	235,436.91	34.28	(5,396.00)				230,075.19		230,075.19
TOTALS	17,765,747.22	1,044,287.88	(1,008,428.17)	(322.61)	0.00	0.00	17,801,284.32	2,326,254.71	20,127,539.03

Reconciliation Summary

Peoples Bank	17,890,708.74	Cash Ledger Balance	17,801,284.32
First Nat'l Bank-Trip	284.67		
O/S Checks	(94,366.88)		
-IMRF July 2020	(8.95)		
-IMRF Aug 2020	296.03		
-IMRF Sept 2020	0.02		
IMRF Nov 2020	(325.93)		
-THIS Oct 2020	(10,379.85)		
-THIS Sept 2020	(5,133.64)		
-THIS Aug 2020	45,659.00		
THIS Nov 2020	(15,227.04)		
THIS Dec 2020	(10,221.85)		
Reconciled Balance	17,801,284.32	Difference	0.00