

MONTHLY TREASURER'S REPORT

Aug 2019

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	7,966,657.90	1,089,148.81	(972,390.55)	101,819.95	299.99	9,811.59	8,195,347.69		8,195,867.43
Moonbuggy Trip Fund	770.79	0.34	(251.39)				519.74		
Lease	175,895.72	5,327.96	(1,465.21)				179,758.47		179,758.47
Lola Elliott	12,919.43	28.60	(1,314.71)				11,633.32	259,538.96	271,172.28
Operations/Maintenance	1,789,990.21	54,906.53	(42,069.29)	359.42		1,500.00	1,804,686.87		1,804,686.87
**Debt Service	597,213.70	109,447.19	0.00				706,660.89		2,669,785.70
2005 QZAB - US Bank								1,499,052.26	
2010A QZAB - Peoples Bank								233,072.61	
2010B QZAB - Nat'l Bank								230,999.94	
Transportation	496,862.69	93,676.77	(43,620.19)	607.00			547,526.27		547,526.27
Mun Ret/Soc Sec	609,848.89	41,466.68	(29,062.03)	(299.99)			621,953.55		621,953.55
Capital Projects	759,599.52	1,681.79	(427,541.43)				333,739.88		333,739.88
*Working Cash	1,153,135.62	7,491.63	0.00				1,160,627.25		1,160,627.25
Tort	862,931.56	60,894.45	(31,484.69)	1,442.84			893,784.16		893,784.16
Life Safety	153,765.28	5,278.97	(3,001.48)				156,042.77		156,042.77
TOTALS	14,579,591.31	1,469,349.72	(1,552,200.97)	103,929.22	299.99	11,311.59	14,612,280.86	2,222,663.77	16,834,944.63

Reconciliation Summary			
Peoples Bank	14,720,469.47	Cash Ledger Balance	14,612,280.86
First Nat'l Bank-Trip	771.13		
O/S Checks	(109,216.35)		
O/S Trip Fund Check	(251.39)		
STI checking with issue	(0.01)		
THIS	59.89		
IL Teach	498.36		
THIS Prev Month	(51.97)		
IMRF D.Mathes	(3.03)		
NSF Fee	4.76		
Reconciled Balance	14,612,280.86	Difference	0.00