

MONTHLY TREASURER'S REPORT

November 2019

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	8,696,873.24	1,012,941.34	(1,239,507.90)	2,214.96			8,472,521.64		8,472,805.80
Moonbuggy Trip Fund	719.93	100.07	(535.84)				284.16		
Lease	194,700.96	3,178.57	(2,368.92)				195,510.61		195,510.61
Lola Elliott	11,042.98	13.47	2.50				11,058.95	259,538.96	270,597.91
Operations/Maintenance	1,925,490.96	31,399.67	(33,348.33)				1,923,542.30		1,923,542.30
**Debt Service	1,032,962.46	85,926.34	(983,156.92)				135,731.88		2,099,752.71
2005 QZAB - US Bank								1,499,052.26	
2010A QZAB - Peoples Bank								233,968.63	
2010B QZAB - Nat'l Bank								230,999.94	
Transportation	535,198.20	12,417.60	(62,545.58)				485,070.22		485,070.22
Mun Ret/Soc Sec	667,329.95	25,083.81	(52,176.99)				640,236.77		640,236.77
Capital Projects	334,633.71	408.10	0.00				335,041.81		335,041.81
*Working Cash	887,130.47	4,382.66	0.00				891,513.13		891,513.13
Tort	1,052,557.94	36,362.97	(43,950.72)				1,044,970.19		1,044,970.19
Life Safety	174,530.21	3,153.98	0.00				177,684.19		177,684.19
TOTALS	15,513,171.01	1,215,368.58	(2,417,588.70)	2,214.96	0.00	0.00	14,313,165.85	2,223,559.79	16,536,725.64

Reconciliation Summary

Peoples Bank	14,437,480.03	Cash Ledger Balance	14,313,165.85
First Nat'l Bank-Trip	284.16		
O/S Checks	(124,661.12)		
STI checking with issue	(0.01)		
IMRF M.Dilley	60.31		
NSF Fee	2.38		
IMRF A.Christian	0.10		
Reconciled Balance	14,313,165.85	Difference	0.00