

MONTHLY TREASURER'S REPORT

June 2020

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	8,583,774.01	781,947.16	(827,800.39)	(83,655.52)			8,454,265.26		8,454,549.76
Moonbuggy Trip Fund	284.45	0.05	0.00				284.50		
Lease	190,343.30	283.90	(1,438.50)				189,188.70		189,188.70
Lola Elliott	10,846.36	16.18	0.00				10,862.54	259,538.96	270,401.50
Operations/Maintenance	1,610,803.80	44,902.56	(15,331.81)	(56.60)			1,640,317.95		1,640,317.95
**Debt Service	182,377.48	32,520.08	0.00				214,897.56		2,256,593.42
2005 QZAB - US Bank								1,523,446.93	
2010A QZAB - Peoples Bank								261,582.33	
2010B QZAB - Nat'l Bank								256,666.60	
Transportation	366,905.94	273,681.63	(27,157.84)	(20.71)			613,409.02		613,409.02
Mun Ret/Soc Sec	412,714.06	1,814.85	(33,767.87)				380,761.04		380,761.04
Capital Projects	544,212.01	12,442.90	0.00				556,654.91		556,654.91
*Working Cash	898,401.80	1,501,712.59	(200,000.00)				2,200,114.39		2,200,114.39
Tort	791,142.82	1,180.01	(29,901.53)	823.09			763,244.39		763,244.39
Life Safety	179,057.13	267.07	0.00				179,324.20		179,324.20
TOTALS	13,770,863.16	2,650,768.98	(1,135,397.94)	(82,909.74)	0.00	0.00	15,203,324.46	2,301,234.82	17,504,559.28

Reconciliation Summary			
Peoples Bank	15,336,700.19	Cash Ledger Balance	15,203,324.46
First Nat'l Bank-Trip	284.50		
O/S Checks	(133,660.23)		
Reconciled Balance	15,203,324.46	Difference	0.00