

MONTHLY TREASURER'S REPORT

February 2021

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	10,033,603.60	842,339.01	(826,631.70)	7,057.74			10,056,368.65		10,056,653.34
Moonbuggy Trip Fund	284.68	0.01	0.00				284.69		
Lease	239,257.76	31.16	(1,438.50)				237,850.42		237,850.42
Lola Elliott	10,627.07	1.38	0.00				10,628.45	259,538.96	270,167.41
Operations/Maintenance	1,812,145.23	986.03	(128,296.83)	(136.32)			1,684,698.11		1,684,698.11
**Debt Service	182,599.01	1,462.28	(1,438.50)				182,622.79		2,325,606.64
2005 QZAB - US Bank								1,573,439.16	
2010A QZAB - Peoples Bank								287,211.43	
2010B QZAB - Nat'l Bank								282,333.26	
Transportation	734,235.40	95.63	(36,638.55)	82.08			697,774.56		697,774.56
Mun Ret/Soc Sec	611,882.53	79.70	(35,343.73)				576,618.50		576,618.50
Capital Projects	615,844.53	49,622.22	0.00				665,466.75		665,466.75
*Working Cash	2,261,929.44	294.61	0.00				2,262,224.05		2,262,224.05
Tort	1,063,954.53	138.58	(90,807.61)	152.22			973,437.72		973,437.72
Life Safety	230,106.37	29.97	0.00				230,136.34		230,136.34
TOTALS	17,796,470.15	895,080.58	(1,120,595.42)	7,155.72	0.00	0.00	17,578,111.03	2,402,522.81	19,980,633.84

Reconciliation Summary			
Peoples Bank	17,750,703.06	Cash Ledger Balance	17,578,111.03
First Nat'l Bank-Trip	284.69		
O/S Checks	(172,837.89)		
-IMRF July 2020	(8.95)		
-IMRF Aug 2020	296.03		
-IMRF Sept 2020	0.02		
IMRF Nov 2020	(325.93)		
Reconciled Balance	17,578,111.03	Difference	0.00