

MONTHLY TREASURER'S REPORT

October 2021

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	11,813,707.82	1,099,037.11	(1,271,373.46)	(1,182.01)			11,640,189.46		11,640,474.23
Moonbuggy Trip Fund	284.76	0.01	0.00				284.77		
Lease	283,531.44	1,675.11	0.00				285,206.55		285,206.55
Lola Elliott	8,890.28	0.85	0.00				8,891.13	259,538.96	268,430.09
Operations/Maintenance	1,942,469.15	17,415.76	(104,118.50)				1,855,766.41		1,855,766.41
**Debt Service	1,044,087.34	90,987.59	(1,438.50)				1,133,636.43		1,703,461.37
2005 QZAB - US Bank								0.00	
2010A QZAB - Peoples Bank								287,491.68	
2010B QZAB - Nat'l Bank								282,333.26	
Transportation	413,452.36	96,995.20	(72,654.77)	86.20			437,878.99		437,878.99
Mun Ret/Soc Sec	789,175.05	33,344.61	(55,471.46)				767,048.20		767,048.20
Capital Projects	862,353.85	82.12	0.00				862,435.97		862,435.97
*Working Cash	2,321,218.48	1,869.15	0.00				2,323,087.63		2,323,087.63
Tort	1,263,160.54	18,770.78	(39,609.22)	4.23			1,242,326.33		1,242,326.33
Life Safety	230,187.91	1,670.03	0.00				231,857.94		231,857.94
TOTALS	20,972,518.98	1,361,848.32	(1,544,665.91)	(1,091.58)	0.00	0.00	20,788,609.81	829,363.90	21,617,973.71

Reconciliation Summary

Peoples Bank	21,063,592.73	Cash Ledger Balance	20,788,609.81
First Nat'l Bank-Trip	284.77		
O/S Checks	(289,395.27)		
Equitable-M.Tennell	140.00		
IMRF	1.90		
IMRF	(2.83)		
IL Dept Rev/Unempl	13,988.51		
Reconciled Balance	20,788,609.81	Difference	0.00