

## MONTHLY TREASURER'S REPORT

August 2020

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	9,625,566.78	1,119,635.55	(879,723.37)	22,512.72			9,887,991.68		9,888,276.28
Moonbuggy Trip Fund	284.55	0.05	0.00				284.60		
Lease	219,718.11	4,854.40	(1,438.50)				223,134.01		223,134.01
Lola Elliott	12,158.28	1.78	(1,928.73)				10,231.33	259,538.96	269,770.29
Operations/Maintenance	1,838,327.21	49,241.60	(43,060.22)	5,142.03			1,849,650.62		1,849,650.62
**Debt Service	637,972.00	98,967.76	0.00				736,939.76		2,803,506.79
2005 QZAB - US Bank								1,548,242.56	
2010A QZAB - Peoples Bank								261,657.87	
2010B QZAB - Nat'l Bank								256,666.60	
Transportation	633,438.24	93,111.53	(42,311.42)	(43.10)			684,195.25		684,195.25
Mun Ret/Soc Sec	608,177.36	55,382.55	(30,072.19)				633,487.72		633,487.72
Capital Projects	556,736.95	81.70	0.00				556,818.65		556,818.65
*Working Cash	2,233,817.16	5,149.97	0.00				2,238,967.13		2,238,967.13
Tort	974,516.93	53,596.57	(30,974.70)	159.22			997,298.02		997,298.02
Life Safety	212,729.16	4,853.38	0.00				217,582.54		217,582.54
<b>TOTALS</b>	17,553,442.73	1,484,876.84	(1,029,509.13)	27,770.87	0.00	0.00	18,036,581.31	2,326,105.99	20,362,687.30

Reconciliation Summary			
Peoples Bank	18,078,836.02	Cash Ledger Balance	18,036,581.31
First Nat'l Bank-Trip	284.60		
O/S Checks	(88,485.39)		
IMRF July 2020	(8.95)		
IMRF Aug 2020	296.03		
THIS	45,659.00		
Reconciled Balance	18,036,581.31	Difference	0.00