

MONTHLY TREASURER'S REPORT

March 2020

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	8,708,114.12	892,308.08	(805,532.00)	(2,462.35)			8,792,427.85		8,792,712.20
Moonbuggy Trip Fund	284.30	0.05	0.00				284.35		
Lease	190,511.77	257.58	0.00				190,769.35		190,769.35
Lola Elliott	12,411.59	16.78	0.00				12,428.37	259,538.96	271,967.33
Operations/Maintenance	1,684,195.93	4,177.10	(17,795.23)	0.00			1,670,577.80		1,670,577.80
**Debt Service	216,364.62	292.53	0.00				216,657.15		2,257,351.24
2005 QZAB - US Bank								1,523,446.93	
2010A QZAB - Peoples Bank								260,580.56	
2010B QZAB - Nat'l Bank								256,666.60	
Transportation	423,397.21	572.46	(46,948.22)	(188.55)			376,832.90		376,832.90
Mun Ret/Soc Sec	537,081.59	1,023.15	(38,193.80)				499,910.94		499,910.94
Capital Projects	401,637.90	48,178.20	0.00				449,816.10		449,816.10
*Working Cash	894,957.77	1,210.02	0.00				896,167.79		896,167.79
Tort	890,789.10	1,204.38	(29,632.63)	(3.76)			862,357.09		862,357.09
Life Safety	178,370.73	241.16	0.00				178,611.89		178,611.89
TOTALS	14,138,116.63	949,481.49	(938,101.88)	(2,654.66)	0.00	0.00	14,146,841.58	2,300,233.05	16,447,074.63

Reconciliation Summary			
Peoples Bank	14,206,367.10	Cash Ledger Balance	14,146,841.58
First Nat'l Bank-Trip	284.35		
O/S Checks	(59,633.96)		
IMRF	0.10		
IMRF M.Dilley	(23.30)		
IMRF	(98.50)		
IMRF	(54.21)		
Reconciled Balance	14,146,841.58	Difference	0.00