

## MONTHLY TREASURER'S REPORT

May 2020

| Fund                      | Beginning Balance    | Revenues            | Expenditures          | Liabilities   | Transfers between Funds | Adjustments | Cash Balance         | Investments         | Combined Fund Balance |
|---------------------------|----------------------|---------------------|-----------------------|---------------|-------------------------|-------------|----------------------|---------------------|-----------------------|
| Education                 | 8,749,481.00         | 965,856.30          | (1,131,868.72)        | 300.58        |                         |             | 8,583,769.16         |                     | 8,584,053.61          |
| Moonbuggy Trip Fund       | 284.40               | 0.05                | 0.00                  |               |                         |             | 284.45               |                     |                       |
| Lease                     | 190,109.48           | 233.82              | 0.00                  |               |                         |             | 190,343.30           |                     | 190,343.30            |
| Lola Elliott              | 12,393.33            | 15.24               | (1,562.21)            |               |                         |             | 10,846.36            | 259,538.96          | 270,385.32            |
| Operations/Maintenance    | 1,654,480.17         | 4,660.19            | (48,393.16)           | 56.60         |                         |             | 1,610,803.80         |                     | 1,610,803.80          |
| **Debt Service            | 216,930.43           | 266.80              | (34,819.75)           |               |                         |             | 182,377.48           |                     | 2,223,720.64          |
| 2005 QZAB - US Bank       |                      |                     |                       |               |                         |             |                      | 1,523,446.93        |                       |
| 2010A QZAB - Peoples Bank |                      |                     |                       |               |                         |             |                      | 261,229.63          |                       |
| 2010B QZAB - Nat'l Bank   |                      |                     |                       |               |                         |             |                      | 256,666.60          |                       |
| Transportation            | 337,687.80           | 73,549.71           | (44,331.57)           | 0.00          |                         |             | 366,905.94           |                     | 366,905.94            |
| Mun Ret/Soc Sec           | 463,543.48           | 1,378.55            | (52,207.97)           |               |                         |             | 412,714.06           |                     | 412,714.06            |
| Capital Projects          | 501,398.32           | 42,813.69           | 0.00                  |               |                         |             | 544,212.01           |                     | 544,212.01            |
| *Working Cash             | 897,298.18           | 1,103.62            | 0.00                  |               |                         |             | 898,401.80           |                     | 898,401.80            |
| Tort                      | 832,512.56           | 1,023.93            | (42,393.67)           | 0.00          |                         |             | 791,142.82           |                     | 791,142.82            |
| Life Safety               | 178,837.17           | 219.96              | 0.00                  |               |                         |             | 179,057.13           |                     | 179,057.13            |
| <b>TOTALS</b>             | <b>14,034,956.32</b> | <b>1,091,121.86</b> | <b>(1,355,577.05)</b> | <b>357.18</b> | <b>0.00</b>             | <b>0.00</b> | <b>13,770,858.31</b> | <b>2,300,882.12</b> | <b>16,071,740.43</b>  |

### Reconciliation Summary

|                       |               |                     |               |
|-----------------------|---------------|---------------------|---------------|
| Peoples Bank          | 13,923,435.64 | Cash Ledger Balance | 13,770,858.31 |
| First Nat'l Bank-Trip | 284.45        |                     |               |
| O/S Checks            | (152,954.78)  |                     |               |
| Equitable B.Brandis   | 93.00         |                     |               |
|                       |               |                     |               |
|                       |               |                     |               |
|                       |               |                     |               |
|                       |               |                     |               |
| Reconciled Balance    | 13,770,858.31 | Difference          | 0.00          |