

**MONTHLY TREASURER'S REPORT**

March 2021

| Fund                      | Beginning Balance    | Revenues          | Expenditures        | Liabilities        | Transfers between Funds | Adjustments | Cash Balance         | Investments         | Combined Fund Balance |
|---------------------------|----------------------|-------------------|---------------------|--------------------|-------------------------|-------------|----------------------|---------------------|-----------------------|
| Education                 | 10,056,368.65        | 871,661.23        | (821,041.64)        | (12,860.67)        |                         |             | 10,094,127.57        |                     | 10,094,412.27         |
| Moonbuggy Trip Fund       | 284.69               | 0.01              | 0.00                |                    |                         |             | 284.70               |                     |                       |
| Lease                     | 237,850.42           | 36.57             | (1,438.50)          |                    |                         |             | 236,448.49           |                     | 236,448.49            |
| Lola Elliott              | 10,628.45            | 1.63              | 0.00                | (42.25)            |                         |             | 10,587.83            | 259,538.96          | 270,126.79            |
| Operations/Maintenance    | 1,684,698.11         | 1,009.04          | (2,418.84)          | (127.78)           |                         |             | 1,683,160.53         |                     | 1,683,160.53          |
| **Debt Service            | 182,622.79           | 1,466.58          | (2,877.00)          |                    |                         |             | 181,212.37           |                     | 2,324,240.36          |
| 2005 QZAB - US Bank       |                      |                   |                     |                    |                         |             |                      | 1,573,439.16        |                       |
| 2010A QZAB - Peoples Bank |                      |                   |                     |                    |                         |             |                      | 287,255.57          |                       |
| 2010B QZAB - Nat'l Bank   |                      |                   |                     |                    |                         |             |                      | 282,333.26          |                       |
| Transportation            | 697,774.56           | 107.29            | (45,626.99)         | (85.28)            |                         |             | 652,169.58           |                     | 652,169.58            |
| Mun Ret/Soc Sec           | 576,618.50           | 88.66             | (37,585.53)         |                    |                         |             | 539,121.63           |                     | 539,121.63            |
| Capital Projects          | 665,466.75           | 50,110.21         | 0.00                |                    |                         |             | 715,576.96           |                     | 715,576.96            |
| *Working Cash             | 2,262,224.05         | 347.84            | 0.00                |                    |                         |             | 2,262,571.89         |                     | 2,262,571.89          |
| Tort                      | 973,437.72           | 149.68            | (28,614.28)         | (170.26)           |                         |             | 944,802.86           |                     | 944,802.86            |
| Life Safety               | 230,136.34           | 35.39             | 0.00                |                    |                         |             | 230,171.73           |                     | 230,171.73            |
| <b>TOTALS</b>             | <b>17,578,111.03</b> | <b>925,014.13</b> | <b>(939,602.78)</b> | <b>(13,286.24)</b> | <b>0.00</b>             | <b>0.00</b> | <b>17,550,236.14</b> | <b>2,402,566.95</b> | <b>19,952,803.09</b>  |

**Reconciliation Summary**

|                       |               |                     |               |
|-----------------------|---------------|---------------------|---------------|
| Peoples Bank          | 17,592,226.89 | Cash Ledger Balance | 17,550,236.14 |
| First Nat'l Bank-Trip | 284.70        |                     |               |
| O/S Checks            | (42,289.72)   |                     |               |
| Teacher Health        | 0.01          |                     |               |
| -IMRF July 2020       | (8.95)        |                     |               |
| -IMRF Aug 2020        | 296.03        |                     |               |
| -IMRF Sept 2020       | 0.02          |                     |               |
| IMRF Nov 2020         | (325.93)      |                     |               |
| IMRF March 2021       | 53.09         |                     |               |
| Reconciled Balance    | 17,550,236.14 | Difference          | 0.00          |