

MONTHLY TREASURER'S REPORT

December 2019

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	8,472,521.64	811,520.80	(816,000.18)	180.29			8,468,222.55		8,468,506.76
Moonbuggy Trip Fund	284.16	0.05	0.00				284.21		
Lease	195,510.61	265.41	(1,465.78)				194,310.24		194,310.24
Lola Elliott	11,058.95	15.01	0.00				11,073.96	259,538.96	270,612.92
Operations/Maintenance	1,923,542.30	4,111.27	(121,273.08)				1,806,380.49		1,806,380.49
**Debt Service	135,731.88	40,589.73	0.00				176,321.61		2,140,658.33
2005 QZAB - US Bank								1,499,052.26	
2010A QZAB - Peoples Bank								234,284.52	
2010B QZAB - Nat'l Bank								230,999.94	
Transportation	485,070.22	75,637.01	(43,430.97)				517,276.26		517,276.26
Mun Ret/Soc Sec	640,236.77	869.14	(34,820.92)				606,284.99		606,284.99
Capital Projects	335,041.81	8,219.27	0.00				343,261.08		343,261.08
*Working Cash	891,513.13	1,210.26	0.00				892,723.39		892,723.39
Tort	1,044,970.19	1,418.58	(30,962.55)				1,015,426.22		1,015,426.22
Life Safety	177,684.19	241.21	0.00				177,925.40		177,925.40
TOTALS	14,313,165.85	944,097.74	(1,047,953.48)	180.29	0.00	0.00	14,209,490.40	2,223,875.68	16,433,366.08

Reconciliation Summary

Peoples Bank	14,258,031.03	Cash Ledger Balance	14,209,490.40
First Nat'l Bank-Trip	284.21		
O/S Checks	(48,801.64)		
IMRF	0.10		
IMRF M.Dilley	(23.30)		
Reconciled Balance	14,209,490.40	Difference	0.00