

MONTHLY TREASURER'S REPORT

January 2021

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	10,038,035.34	786,376.73	(789,322.85)	(1,485.62)			10,033,603.60		10,033,888.28
Moonbuggy Trip Fund	284.67	0.01	0.00				284.68		
Lease	240,663.65	32.61	(1,438.50)				239,257.76		239,257.76
Lola Elliott	9,317.45	1,309.62	0.00				10,627.07	259,538.96	270,166.03
Operations/Maintenance	1,860,238.62	1,002.07	(49,095.46)				1,812,145.23		1,812,145.23
**Debt Service	181,135.97	1,463.04	0.00				182,599.01		2,249,350.12
2005 QZAB - US Bank								1,548,242.56	
2010A QZAB - Peoples Bank								261,841.95	
2010B QZAB - Nat'l Bank								256,666.60	
Transportation	684,505.25	81,735.71	(32,043.08)	37.52			734,235.40		734,235.40
Mun Ret/Soc Sec	644,422.68	87.32	(32,627.47)				611,882.53		611,882.53
Capital Projects	558,037.33	57,807.20	0.00				615,844.53		615,844.53
*Working Cash	2,261,622.99	306.45	0.00				2,261,929.44		2,261,929.44
Tort	1,092,945.18	148.10	(29,156.79)	18.04			1,063,954.53		1,063,954.53
Life Safety	230,075.19	31.18	0.00				230,106.37		230,106.37
TOTALS	17,801,284.32	930,300.04	(933,684.15)	(1,430.06)	0.00	0.00	17,796,470.15	2,326,290.07	20,122,760.22

Reconciliation Summary			
Peoples Bank	18,052,202.81	Cash Ledger Balance	17,796,470.15
First Nat'l Bank-Trip	284.68		
O/S Checks	(255,978.51)		
-IMRF July 2020	(8.95)		
-IMRF Aug 2020	296.03		
-IMRF Sept 2020	0.02		
IMRF Nov 2020	(325.93)		
Reconciled Balance	17,796,470.15	Difference	0.00