

MONTHLY TREASURER'S REPORT

January 2022

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	11,814,732.78	797,676.72	(824,613.82)	(453.16)			11,787,342.52		11,787,627.32
Moonbuggy Trip Fund	284.79	0.01	0.00				284.80		
Lease	285,084.09	29.10	(1,438.50)				283,674.69		283,674.69
Lola Elliott	8,892.95	0.91	0.00				8,893.86	259,538.96	268,432.82
Operations/Maintenance	1,644,735.87	917.86	(147,994.86)				1,497,658.87		1,497,658.87
**Debt Service	170,700.09	26,789.25	(26,771.83)				170,717.51		766,297.97
2005 QZAB - US Bank								0.00	
2010A QZAB - Peoples Bank								287,580.54	
2010B QZAB - Nat'l Bank								307,999.92	
Transportation	355,944.95	91,279.73	(62,601.21)	(4.98)			384,618.49		384,618.49
Mun Ret/Soc Sec	713,074.41	72.78	(29,086.17)	73.79			684,134.81		684,134.81
Capital Projects	1,010,881.83	79,779.27	0.00				1,090,661.10		1,090,661.10
*Working Cash	2,326,259.83	237.42	0.00				2,326,497.25		2,326,497.25
Tort	1,214,078.07	123.91	(21,752.14)	14.05			1,192,463.89		1,192,463.89
Life Safety	234,601.69	23.94	0.00				234,625.63		234,625.63
TOTALS	19,779,271.35	996,930.90	(1,114,258.53)	(370.30)	0.00	0.00	19,661,573.42	855,119.42	20,516,692.84

Reconciliation Summary			
Peoples Bank	19,931,133.16	Cash Ledger Balance	19,661,573.42
First Nat'l Bank-Trip	284.80		
O/S Checks	(269,956.93)		
IMRF	142.10		
IMRF	1.90		
IMRF	(2.83)		
IMRF	(28.78)		
Reconciled Balance	19,661,573.42	Difference	0.00