

MONTHLY TREASURER'S REPORT

October 2020

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	9,767,954.48	1,441,276.73	(1,255,047.66)	(1,228.03)			9,952,955.52		9,953,240.17
Moonbuggy Trip Fund	284.64	0.01	0.00				284.65		
Lease	232,035.57	9,954.37	(1,438.50)				240,551.44		240,551.44
Lola Elliott	10,232.77	1.49	0.00				10,234.26	259,538.96	269,773.22
Operations/Maintenance	1,888,739.79	96,748.34	(56,048.90)				1,929,439.23		1,929,439.23
**Debt Service	888,953.98	164,242.19	(2,877.00)				1,050,319.17		3,116,959.33
2005 QZAB - US Bank								1,548,242.56	
2010A QZAB - Peoples Bank								261,731.00	
2010B QZAB - Nat'l Bank								256,666.60	
Transportation	682,843.93	120,856.29	(56,614.05)	37.36			747,123.53		747,123.53
Mun Ret/Soc Sec	669,266.90	75,435.73	(53,209.74)				691,492.89		691,492.89
Capital Projects	556,897.13	80.85	(4,735.70)				552,242.28		552,242.28
*Working Cash	2,248,152.79	9,898.25	0.00				2,258,051.04		2,258,051.04
Tort	1,068,112.25	106,266.98	(43,896.10)	14.46			1,130,497.59		1,130,497.59
Life Safety	226,483.32	9,604.73	(3,199.20)				232,888.85		232,888.85
TOTALS	18,239,957.55	2,034,365.96	(1,477,066.85)	(1,176.21)	0.00	0.00	18,796,080.45	2,326,179.12	21,122,259.57

Reconciliation Summary

Peoples Bank	19,032,186.47	Cash Ledger Balance	18,796,080.45
First Nat'l Bank-Trip	284.65		
O/S Checks	(266,682.13)		
-IMRF July 2020	(8.95)		
-IMRF Aug 2020	296.03		
-IMRF Sept 2020	0.02		
-THIS Oct 2020	(10,379.85)		
-THIS Sept 2020	(5,133.64)		
-THIS Aug 2020	45,659.00		
-PEA Union	(141.15)		
Reconciled Balance	18,796,080.45	Difference	0.00