

## MONTHLY TREASURER'S REPORT

July 2020

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	8,461,306.39	1,977,807.19	(759,244.54)	(54,302.26)			9,625,566.78		9,625,851.33
Moonbuggy Trip Fund	284.50	0.05	0.00				284.55		
Lease	189,188.70	33,406.41	(2,877.00)				219,718.11		219,718.11
Lola Elliott	10,862.54	1,295.74	0.00				12,158.28	259,538.96	271,697.24
Operations/Maintenance	1,640,317.95	335,537.71	(137,528.45)				1,838,327.21		1,838,327.21
**Debt Service	214,897.56	423,074.44	0.00				637,972.00		2,679,705.63
2005 QZAB - US Bank								1,523,446.93	
2010A QZAB - Peoples Bank								261,620.10	
2010B QZAB - Nat'l Bank								256,666.60	
Transportation	613,409.02	133,608.20	(113,535.04)	(43.94)			633,438.24		633,438.24
Mun Ret/Soc Sec	373,775.97	263,860.42	(29,459.03)				608,177.36		608,177.36
Capital Projects	556,654.91	82.04	0.00				556,736.95		556,736.95
*Working Cash	2,200,114.39	33,702.77	0.00				2,233,817.16		2,233,817.16
Tort	763,188.33	370,156.86	(157,845.95)	(982.31)			974,516.93		974,516.93
Life Safety	179,324.20	33,404.96	0.00				212,729.16		212,729.16
<b>TOTALS</b>	15,203,324.46	3,605,936.79	(1,200,490.01)	(55,328.51)	0.00	0.00	17,553,442.73	2,301,272.59	19,854,715.32

Reconciliation Summary			
Peoples Bank	17,670,396.93	Cash Ledger Balance	17,553,442.73
First Nat'l Bank-Trip	284.55		
O/S Checks	(117,229.80)		
IMRF July 2020	(8.95)		
Reconciled Balance	17,553,442.73	Difference	0.00