

**Treasurer's Cash Summary as of March 31 , 2021**

		<b>Balance Forward</b>	<b>Deposits</b>	<b>With-Drawals</b>	<b>Interest</b>	<b>Bank Charges</b>	<b>Transfers</b>	<b>End Balance</b>
<b>Checking Account</b>	<b>4460000563 1720010674</b>	\$ 1,538,493.73	\$ 452,597.95	\$ (461,483.26)	\$ 23.30	\$ (350.00)	\$ 75,217.39	\$ 1,604,499.11
<b>Designated</b>	<b>167668</b>	\$ 1,082,991.05				32.83	\$ (59,942.39)	\$ 1,023,081.49
<b>Sect. 125</b>	<b>3150485</b>	\$ 23,252.18		\$ (1,183.00)			\$ 725.00	\$ 22,794.18
<b>Tax</b>	<b>3142004</b>	\$ 29,995.28	\$ 6,867.80		\$ 0.88		\$ (16,000.00)	\$ 20,863.96
<b>Library Savings</b>		\$300.24						\$ 300.24
<b>Ambulance (Hometown)</b>		\$1,000.00						\$ 1,000.00
<b>Totals</b>		<b>\$ 2,676,032.48</b>	<b>\$ 459,465.75</b>	<b>\$ (462,666.26)</b>	<b>\$ 24.18</b>	<b>\$ (317.17)</b>	<b>\$ -</b>	<b>\$ 2,672,538.98</b>

<b>Bank Reconciliation</b>			
<b>Reported Bank Balance</b>	<b>\$ 2,756,880.43</b>	<b>Available Cash</b>	<b>\$ 1,604,499.11</b>
<b>Deposits in Transit</b>	<b>\$ 3,406.30</b>	<b>Tax Transfer</b>	
<b>Interest in transit</b>		<b>Deposits</b>	<b>\$ 41,800.02</b>
<b>Subtotal</b>		<b>Checks</b>	<b>\$ (124,299.95)</b>
<b>Less Outstanding Checks</b>	<b>\$ (87,747.75)</b>	<b>Vouchers</b>	<b>\$ (75,872.59)</b>
<b>Checkbook Balance</b>	<b>\$ 2,672,538.98</b>	<b>Library Vouchers</b>	
		<b>Total Avail.</b>	
<b>Treasurer's Report</b>	<b>\$ 2,672,538.98</b>	<b>cking Account</b>	<b>\$ 1,446,126.59</b>

**Treasurer's Report  
Variance**

\$ 2,672,538.98  
\$ -

<b>Accounting Program Totals:</b>	
<b>General Funds</b>	<b>\$ 1,604,499.11</b>
<b>Designated Funds</b>	<b>\$ 1,023,081.49</b>
<b>Tax Account</b>	<b>\$ 20,863.96</b>
<b>Section 125</b>	<b>\$ 22,794.18</b>
<b>Library Savings</b>	<b>\$ 300.24</b>
<b>Ambulance</b>	<b>\$ 1,000.00</b>
<b>TOTAL</b>	<b>\$ 2,672,538.98</b>

**Treasurer's Report  
Variance**

\$ 2,672,538.98  
\$ -

**3/31/2020**      **\$634,842.60**  
**Balanced**      outstanding commitmer \$ (756,446.81)

**Balanced**

Submitted by Carol Neubauer  
13-Apr-21