

## MONTHLY TREASURER'S REPORT

March 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
<b>10- Education</b>	12,879,871.32	970,222.95	(1,369,684.04)	3,492.74			12,483,902.97		12,483,902.97
<b>11- Lease</b>	341,653.85	434.29	0.00				342,088.14		342,088.14
<b>16- Lola Elliott</b>	7,877.24	10.01	0.00				7,887.25	259,538.96	267,426.21
<b>20- Operations/Maintenance</b>	791,128.56	36,054.12	(38,131.09)	11.57			789,063.16		789,063.16
<b>30- **Debt Service</b>	98,992.65	348,780.62	(1,438.50)	0.00			446,334.77		1,096,133.77
<b>2010A QZAB - Peoples Bank</b>	341,364.19	434.89	0.00					341,799.08	
<b>2010B QZAB - Nat'l Bank</b>	307,999.92	0.00	0.00					307,999.92	
<b>40- Transportation</b>	545,550.05	765.51	(188,616.40)	0.00			357,699.16		357,699.16
<b>50- Mun Ret/Soc Sec</b>	806,103.23	1,024.66	(55,543.52)	0.00			751,584.37		751,584.37
<b>60- Capital Projects</b>	1,086,316.82	-213,703.89	(1,315.00)	0.00			871,297.93		871,297.93
<b>70- *Working Cash</b>	2,414,828.59	3,069.56	0.00	0.00			2,417,898.15		2,417,898.15
<b>80- Tort</b>	1,311,739.69	1,667.39	(42,265.74)	0.00			1,271,141.34		1,271,141.34
<b>90- Life Safety</b>	302,275.52	1,050,543.37	(1,050,389.06)	0.00			302,429.83	9,113,516.53	9,415,946.36
<b>TOTALS</b>	21,235,701.63	2,199,303.48	(2,747,383.35)	3,504.31	0.00	0.00	20,691,126.07	10,022,854.49	30,064,181.56

Reconciliation Summary			
Peoples Bank ending	20,152,818.05	Cash Ledger Balance	20,041,327.07
First Nat'l Bank-Trip	0.00		
O/S Checks	-112,225.87		
HSA HA amount	300.00		
Reconciled Balance	20,040,892.18	Difference	434.89