

MONTHLY TREASURER'S REPORT

May 2025

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- All	15,545,135.36						15,220,086.56		15,220,086.56
10- Education	15,541,949.37	974,831.91	(1,299,880.71)				15,216,900.57		
10- Imprest	3,177.29	8.70					3,185.99		
11- Lease	484,432.82	0.00	(2,253.59)				482,179.23		482,179.23
16- Lola Elliott	276,284.37	680.47	(2,360.76)	0.00			274,604.08	259,538.96	534,143.04
20- Operations/Maintenance	1,875,237.94	4,560.65	(56,417.82)	(301,769.41)			1,521,611.36		1,521,611.36
30- **Debt Service	1,928,325.39	2,721.89		(848,177.40)			1,082,869.88		1,118,802.65
2010A QZAB - Peoples Bank	415,628.71	304.06	(380,000.00)	0.00				35,932.77	
2010B QZAB - Nat'l Bank	0.00			0.00				0.00	
40- Transportation	1,236,499.11	3,379.82	(77,739.50)				1,162,139.43		1,162,139.43
50- Mun Ret/Soc Sec	982,130.27	2,381.66	(48,048.74)				936,463.19		936,463.19
60- Capital Projects	1,978,476.20	73,967.56		(223,888.00)		0.00	1,828,555.76		1,828,555.76
70- *Working Cash	1,443,676.51	3,632.63	0.00	41.92			1,447,351.06		1,447,351.06
80- Tort	1,192,545.00	2,926.03	(29,444.11)				1,166,026.92		1,168,742.05
Tort Investment	2,715.13	0.00						2,715.13	
90- Life Safety	1,105,172.65	4,014.79	(2,445.00)	498,396.33		0.00	1,605,138.77		1,605,138.77
LHS 2024 Bond			0.00	0.00				0.00	
TOTALS	28,047,444.76	1,073,097.41	(1,518,590.23)	(875,396.56)	0.00	0.00	26,727,026.24	298,186.86	27,025,213.10

(Cash Balance from Last Treasurer Report)

Reconciliation Summary

Peoples Bank ending	24,289,215.52	Cash Ledger Balance	24,968,754.16
First Nat'l Bank-Trip			
O/S Checks	72,076.96		
Adj/Charges	751,615.60		
Deposits	0.00		
Reconciled Balance	24,968,754.16	Difference	0.00