

MONTHLY TREASURER'S REPORT

Oct 2022

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	13,572,015.50	863,203.52	(1,235,670.10)	(118,091.01)			13,081,457.91		13,081,457.91
11- Lease	331,659.39	6,121.81	0.00				337,781.20		337,781.20
16- Lola Elliott	9,547.92	12.34	0.00				9,560.26	259,538.96	269,099.22
20- Operations/Maintenance	1,006,158.86	59,455.93	(139,183.56)				926,431.23		926,431.23
30- **Debt Service	1,005,319.50	133,556.85	(1,438.50)				1,137,437.85		1,759,885.91
2010A QZAB - Peoples Bank	314,048.05	400.09						314,448.14	
2010B QZAB - Nat'l Bank	307,999.92							307,999.92	
40- Transportation	674,687.97	110,275.20	(43,704.60)	(124.80)			741,133.77		741,133.77
50- Mun Ret/Soc Sec	910,377.05	46221.01	(35,768.42)				920,829.64		920,829.64
60- Capital Projects	2,391,127.06	657,941.60	(43,778.77)				3,005,289.89		3,005,289.89
70- *Working Cash	2,392,169.03	8,785.68	0.00				2,400,954.71		2,400,954.71
80- Tort	1,499,298.86	64,906.22	(45,473.52)	(68.58)			1,518,662.98		1,518,662.98
90- Life Safety	292,521.62	6,071.22	0.00				298,592.84		298,592.84
TOTALS	24,706,930.73	1,956,951.47	(1,545,017.47)	(118,284.39)	0.00	0.00	25,000,580.34	881,987.02	25,260,119.30

Reconciliation Summary			
Peoples Bank ending	24,871,298.70	Cash Ledger Balance	24,378,132.28
First Nat'l Bank-Trip	0.00		
O/S Checks	-496,528.31		
Reconciled Balance	24,374,770.39	Difference	3,361.89