

MONTHLY TREASURER'S REPORT

May 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	12,501,147.82	1,289,065.21	(1,117,629.17)	2,106.85			12,674,690.71		12,674,690.71
11- Lease	342,490.62	443.52	0.00				342,934.14		342,934.14
16- Lola Elliott	7,077.30	9.16	(1,144.31)				5,942.15	259,538.96	265,481.11
20- Operations/Maintenance	731,641.60	947.46	(59,701.51)				672,887.55		672,887.55
30- **Debt Service	444,986.51	576.25	(305,749.38)				139,813.38		790,469.75
2010A QZAB - Peoples Bank	342,192.38	464.07	0.00					342,656.45	
2010B QZAB - Nat'l Bank	307,999.92	0.00	0.00					307,999.92	
40- Transportation	381,376.83	493.88	(65,483.88)	(3.29)			316,383.54		316,383.54
50- Mun Ret/Soc Sec	718,583.63	930.55	(39,272.62)	14.84			680,256.40		680,256.40
60- Capital Projects	910,642.76	59,086.40	(864.74)				968,864.42	6,505,726.98	7,474,591.40
70- *Working Cash	2,420,742.92	3,134.82	0.00				2,423,877.74		2,423,877.74
80- Tort	1,233,998.77	1,598.22	(40,743.00)	(331.25)			1,194,522.74	2,523.57	1,197,046.31
90- Life Safety	301,110.65	1,679,806.48	(1,677,741.55)				303,175.58	5,466,168.92	5,769,344.50
TOTALS	20,643,991.71	3,036,556.02	(3,308,330.16)	1,787.15	0.00	0.00	20,374,004.72	12,884,614.80	32,607,963.15

Reconciliation Summary			
Peoples Bank ending	19,906,546.02	Cash Ledger Balance	19,723,348.35
First Nat'l Bank-Trip	0.00		
O/S Checks	-183,197.67		
Reconciled Balance	19,723,348.35	Difference	0.00