

MONTHLY TREASURER'S REPORT

March 2025

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- All	15,802,074.06						15,439,984.38		15,439,984.38
10- Education	16,106,787.14	929,104.48	(1,316,642.38)	(282,433.55)			15,436,815.69		
10- Imprest	3,159.78	8.91					3,168.69		
11- Lease	486,463.25	1,252.03	(2,253.59)				485,461.69		485,461.69
16- Lola Elliott	534,468.56	662.84	0.00	0.00			535,131.40	259,538.96	794,670.36
20- Operations/Maintenance	2,044,386.24	5,758.11	(139,481.09)	1.80			1,910,665.06		1,910,665.06
30- **Debt Service	2,299,852.16	4,976.77	76,333.42				2,381,162.35		3,180,665.66
2010A QZAB - Peoples Bank	41,450,331.00	0.00	0.00	0.00				414,503.31	
2010B QZAB - Nat'l Bank	385,000.00	0.00	0.00	0.00				385,000.00	
40- Transportation	1,322,581.89	3,306.34	(76,851.74)				1,249,036.49		1,249,036.49
50- Mun Ret/Soc Sec	1,073,437.00	2,651.35	(48,533.18)				1,027,555.17		1,027,555.17
60- Capital Projects	2,030,758.25	113,190.29	(262,844.50)			0.00	1,881,104.04		1,881,104.04
70- *Working Cash	1,436,287.80	3,756.08	0.00	0.00			1,440,043.88		1,440,043.88
80- Tort	1,468,763.20	3,756.08	(23,060.98)				1,449,458.30		1,452,173.43
Tort Investment	2,715.13	0.00						2,715.13	
90- Life Safety	101,393.37	2,798.65				0.00	104,192.02		104,192.02
LHS 2024 Bond	0.00		0.00	0.00				0.00	
TOTALS	28,907,893.99	1,071,213.02	(1,793,334.04)	(282,431.75)	0.00	0.00	27,903,794.78	1,061,757.40	28,965,552.18

(Cash Balance from Last Treasurer Report)

Reconciliation Summary

Peoples Bank ending	25,437,406.00	Cash Ledger Balance	25,076,180.67
First Nat'l Bank-Trip			
O/S Checks	361,225.33		
Adj/Charges	0.00		
Deposits	0.00		
Reconciled Balance	25,076,180.67	Difference	0.00