

## MONTHLY TREASURER'S REPORT

November 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
<b>10- Education</b>	15,290,482.01	1,127,748.32	(960,121.54)	3,282.43			15,461,391.22		15,461,391.22
<b>11- Lease</b>	417,933.56	2,469.74	0.00	0.00			420,403.30		420,403.30
<b>16- Lola Elliott</b>	4,315.03	0.00	(277.65)	0.00			4,037.38	259,538.96	263,576.34
<b>20- Operations/Maintenance</b>	1,200,827.76	25,237.30	(35,324.22)	(6,975.60)			1,183,765.24		1,183,765.24
<b>30- **Debt Service</b>	1,275,090.88	158,098.15	(1,080,647.50)	0.00			352,541.53		1,033,623.09
<b>2010A QZAB - Peoples Bank</b>	346,560.45	854.53	0.00	0.00				347,414.98	
<b>2010B QZAB - Nat'l Bank</b>	333,666.58	0.00	0.00	0.00				333,666.58	
<b>40- Transportation</b>	519,341.63	9,879.03	(55,225.04)	(6,054.47)			467,941.15		467,941.15
<b>50- Mun Ret/Soc Sec</b>	1,061,475.01	19,128.28	(36,580.99)	(13,494.80)			1,030,527.50		1,030,527.50
<b>60- Capital Projects</b>	943,354.94		0.00				943,354.94	6,678,928.61	7,622,283.55
<b>70- *Working Cash</b>	2,512,915.05	2,469.74	0.00				2,515,384.79		2,515,384.79
<b>80- Tort</b>	1,520,788.05	23,167.40	(19,814.12)	(595.39)			1,523,545.94	2,590.43	1,526,136.37
<b>90- Life Safety</b>	1,053,164.63	2,469.74	(1,115,480.03)	(12,935.87)			(72,781.53)	591,599.31	518,817.78
<b>TOTALS</b>	26,479,915.58	1,371,522.23	(3,303,471.09)	(36,773.70)	0.00	0.00	24,511,193.02	8,213,738.87	32,043,850.33

(Cash Balance from Last Treasurer Report)

Reconciliation Summary			
Peoples Bank ending	23,818,209.82		
First Nat'l Bank-Trip	0.00	Cash Ledger Balance	23,124,193.84
O/S Checks	-782,497.51		
<b>Reconciled Balance</b>	<b>23,035,712.31</b>	Difference	<b>88,481.53</b>

Amazon, Chase Overpayed in prior month  
Some Payroll line items combined with  
Will be working with SDS to see where