

MONTHLY TREASURER'S REPORT

Feb 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	12,965,113.09	997,315.52	(1,078,986.91)	(2,709.16)			12,880,732.54		12,880,732.54
11- Lease	341,264.22	389.63	0.00				341,653.85		341,653.85
16- Lola Elliott	7,868.26	8.98	0.00				7,877.24	259,538.96	267,416.20
20- Operations/Maintenance	841,445.71	960.69	(51,276.84)	(1.00)			791,128.56		791,128.56
30- **Debt Service	151,258.45	172.69	(52,438.49)	0.00			98,992.65		748,356.76
2010A QZAB - Peoples Bank	315,638.51	25,725.68	0.00					341,364.19	
2010B QZAB - Nat'l Bank	307,999.92	0.00	0.00					307,999.92	
40- Transportation	603,526.73	689.06	(58,665.74)	0.00			545,550.05		545,550.05
50- Mun Ret/Soc Sec	838,989.59	957.88	(33,844.24)	0.00			806,103.23		806,103.23
60- Capital Projects	1,075,847.81	11,546.72	(1,077.71)	0.00			1,086,316.82		1,086,316.82
70- *Working Cash	2,412,074.70	2,753.89	0.00	0.00			2,414,828.59		2,414,828.59
80- Tort	1,415,244.73	1,615.80	(105,119.38)	(1.46)			1,311,739.69		1,311,739.69
90- Life Safety	301,930.80	788,209.45	(787,864.73)	0.00			302,275.52	9,113,516.53	9,415,792.05
TOTALS	21,578,202.52	1,830,345.99	(2,169,274.04)	(2,711.62)	0.00	0.00	21,236,562.85	10,022,419.60	30,609,618.34

Reconciliation Summary			
Peoples Bank ending	20,829,672.53	Cash Ledger Balance	20,587,198.74
First Nat'l Bank-Trip	0.00		
O/S Checks	-242,473.79		
Reconciled Balance	20,587,198.74	Difference	0.00