

## MONTHLY TREASURER'S REPORT

October 2024

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- All	16,208,515.70	1,580,655.44	-1,210,026.32	-5,310.08			16,573,834.74		16,573,834.74
10- Education	16,205,774.12	1,580,647.45	(1,210,026.32)	(5,310.08)			16,571,085.17		
10- Imprest	2,541.58	7.99					2,549.57		
10- Petty Cash	200.00						200.00		
11- Lease	476,716.12	14,692.15	(2,253.59)	0.00			489,154.68		489,154.68
16- Lola Elliott	5,591.68	794.17	0.00	0.00			6,385.85	259,538.96	265,924.81
20- Operations/Maintenance	975,027.81	1,567,308.13	(138,086.93)	(3,706.20)			2,400,542.81		2,400,542.81
30- **Debt Service	1,519,922.36	154,381.48	(854,756.23)	0.00			819,547.61		1,537,616.33
2010A QZAB - Peoples Bank	357,611.60	1,123.88	0.00	0.00				358,735.48	
2010B QZAB - Nat'l Bank	359,333.24	0.00	0.00	0.00				359,333.24	
40- Transportation	1,418,478.25	357,515.86	(72,118.71)	(57.33)			1,703,818.07		1,703,818.07
50- Mun Ret/Soc Sec	1,234,895.11	103,446.57	(45,149.00)	1,052.91			1,294,245.59		1,294,245.59
60- Capital Projects	1,599,493.92	139,141.62	0.00			0.00	1,738,635.54		1,738,635.54
70- *Working Cash	2,599,723.02	21,013.71	(1,197,781.19)	0.00			1,422,955.54		1,422,955.54
80- Tort	1,553,562.61	120,425.24	(19,410.13)	46.39			1,654,624.11		1,657,339.24
Tort Investment	2,704.28	10.85						2,715.13	
90- Life Safety	(1,506,753.15)			(92,254.65)		490,207.13	(1,108,800.67)		-357,185.04
LHS 2024 Bond	1,904,896.74	7,138.60	(1,160,419.71)	0.00				751,615.63	
<b>TOTALS</b>	<b>26,085,136.13</b>	<b>4,059,377.23</b>	<b>(3,539,582.10)</b>	<b>(100,228.96)</b>	<b>0.00</b>	<b>490,207.13</b>	<b>26,992,194.30</b>	<b>1,731,938.44</b>	<b>28,726,882.31</b>

(Cash Balance from Last Treasurer Report)

Reconciliation Summary			
Peoples Bank ending	28,343,719.88	Cash Ledger Balance	26,992,194.30
First Nat'l Bank-Trip	0.00		
O/S Checks	-1,360,633.10		
Adj/Charges			
Reconciled Balance	26,983,086.78	Difference	9,107.52

Between SDS, Shelly Rexroad and myself, we believe we have found all the problems that were causing us to be off even though the bank statement balances to the penny. SDS believes the remaining difference will fall off with the next statement once we clear items. The problem is items were crossing months and 2 items the wrong cash account was selected so it was reporting in 2 areas. This was the bond accounts. They have given me guidance moving forward to hopefully not have this problem in the future. I have discussed this in detail with Mrs Miller.