

MONTHLY TREASURER'S REPORT

October 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	15,347,865.01	1,365,214.82	(1,304,048.16)	(118,549.66)			15,290,482.01		15,290,482.01
11- Lease	412,214.42	5,719.14	0.00	0.00			417,933.56		417,933.56
16- Lola Elliott	5,444.42	0.00	(1,129.39)	0.00			4,315.03	259,538.96	263,853.99
20- Operations/Maintenance	1,184,588.02	59,312.82	(42,186.29)	(886.79)			1,200,827.76		1,200,827.76
30- **Debt Service	1,144,643.72	130,447.16	0.00	0.00			1,275,090.88		1,955,287.91
2010A QZAB - Peoples Bank	345,651.34	909.11	0.00	0.00				346,530.45	
2010B QZAB - Nat'l Bank	333,666.58	0.00	0.00	0.00				333,666.58	
40- Transportation	477,288.37	111,788.35	(70,904.48)	1,169.39			519,341.63		519,341.63
50- Mun Ret/Soc Sec	1,046,057.31	44,286.55	(35,605.32)	6,736.47			1,061,475.01		1,061,475.01
60- Capital Projects	961,721.78	11,043.66	(29,410.50)				943,354.94	6,590,953.30	7,534,308.24
70- *Working Cash	2,507,195.91	5,719.14	0.00				2,512,915.05		2,512,915.05
80- Tort	1,502,318.54	53,638.53	(35,346.20)	177.18			1,520,788.05	2,556.46	1,523,344.51
90- Life Safety	372,162.63	1,882,456.50	(1,201,454.50)	0.00			1,053,164.63	1,388,972.32	2,442,136.95
TOTALS	25,640,818.05	3,670,535.78	(2,720,084.84)	(111,353.41)	0.00	0.00	26,479,915.58	8,922,218.07	34,721,906.62

(Cash Balance from Last Treasurer Report)

Reconciliation Summary			
Peoples Bank ending	25,096,175.05	Cash Ledger Balance	25,020,229.88
First Nat'l Bank-Trip	0.00		
O/S Checks	-98,873.89		
Reconciled Balance	24,997,301.16	Difference	22,928.72

Amazon, Chase Overpayed in prior mont
Some Payroll line items combined with
November payroll items should clear pro