

MONTHLY TREASURER'S REPORT

April 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	12,483,602.97	951,943.55	(934,871.63)	304.93			12,500,979.82		12,500,979.82
11- Lease	342,088.14	402.48	0.00				342,490.62		342,490.62
16- Lola Elliott	7,887.25	9.28	(819.23)				7,077.30	259,538.96	266,616.26
20- Operations/Maintenance	789,063.16	4,747.40	(62,168.96)				731,641.60		731,641.60
30- **Debt Service	445,899.88	525.13	(1,438.50)				444,986.51		1,095,178.81
2010A QZAB - Peoples Bank	341,799.08	393.30	0.00					342,192.38	
2010B QZAB - Nat'l Bank	307,999.92	0.00	0.00					307,999.92	
40- Transportation	357,699.16	87,085.93	(63,410.55)	2.29			381,376.83		381,376.83
50- Mun Ret/Soc Sec	751,584.37	884.28	(33,885.02)				718,583.63		718,583.63
60- Capital Projects	871,297.93	88,023.33	(48,678.50)				910,642.76		910,642.76
70- *Working Cash	2,417,898.15	2,844.77	0.00				2,420,742.92		2,420,742.92
80- Tort	1,271,141.34	1,495.56	(38,432.67)	(37.46)			1,234,166.77		1,234,166.77
90- Life Safety	302,429.83	1,009,499.29	(1,010,818.47)				301,110.65	13,596,509.47	13,897,620.12
TOTALS	20,690,391.18	2,147,854.30	(2,194,523.53)	269.76	0.00	0.00	20,643,991.71	14,506,240.73	34,500,040.14

Reconciliation Summary			
Peoples Bank ending	20,133,728.79	Cash Ledger Balance	19,993,799.41
First Nat'l Bank-Trip	0.00		
O/S Checks	-139,929.38		
Reconciled Balance	19,993,799.41	Difference	0.00