

MONTHLY TREASURER'S REPORT

September 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	15,418,866.39	1,744,798.17	(1,568,718.26)	(189,698.29)			15,405,248.01		15,405,248.01
11- Lease	393,358.51	13,136.77	0.00				406,495.28		406,495.28
16- Lola Elliott	6,962.47	0.00	(388.66)				6,573.81	259,538.96	266,112.77
20- Operations/Maintenance	1,077,006.41	134,702.25	(42,706.63)	(653.75)			1,168,348.28		1,168,348.28
30- **Debt Service	793,701.43	218,818.68	0.00				1,012,520.11		1,691,841.03
2010A QZAB - Peoples Bank	344,829.42	821.92	0.00					345,654.34	
2010B QZAB - Nat'l Bank	333,666.58		0.00					333,666.58	
40- Transportation	439,799.10	53,022.41	(55,646.41)	(1,939.99)			435,235.11		435,235.11
50- Mun Ret/Soc Sec	984,049.04	101,738.76	(48,684.02)	(6,464.17)			1,030,639.61		1,030,639.61
60- Capital Projects	1,041,541.62	11,497.00	(72,950.00)				980,088.62	6,590,953.30	7,571,041.92
70- *Working Cash	2,488,340.00	13,136.77	0.00				2,501,476.77		2,501,476.77
80- Tort	1,697,611.33	123,222.26	(194,544.37)	(142,440.19)			1,483,849.03	2,556.46	1,486,405.49
90- Life Safety	-528,777.16	884,025.67	(669,697.88)	5,610.00			(308,839.37)	1,388,972.32	1,080,132.95
TOTALS	24,490,955.14	3,298,920.66	(2,653,336.23)	(335,586.39)	0.00	0.00	24,800,953.18	8,921,341.96	33,042,977.22

(Cash Balance from Last Treasurer Report)

Reconciliation Summary			
Peoples Bank ending	24,089,873.87	Cash Ledger Balance	23,958,486.76
First Nat'l Bank-Trip	0.00		
O/S Checks	-136,124.09		
Reconciled Balance	23,953,749.78	Difference	4,736.98

Difference overlapping from the August September Month Errors