

MONTHLY TREASURER'S REPORT

Dec 2022

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	13,034,854.05	854,062.54	(1,082,226.14)	2,379.21			12,809,069.66		12,809,069.66
11- Lease	340,425.82	400.61	0.00				340,826.43		340,826.43
16- Lola Elliott	9,572.07	11.26	(2,574.50)				7,008.83	259,538.96	266,547.79
20- Operations/Maintenance	911,450.31	1,072.63	(37,739.40)				874,783.54		874,783.54
30- **Debt Service	1,160,400.70	1,363.86	(1,009,263.50)	0.00			152,501.06		775,724.95
2010A QZAB - Peoples Bank	314,835.82	388.15	0.00					315,223.97	
2010B QZAB - Nat'l Bank	307,999.92	0.00	0.00					307,999.92	
40- Transportation	662,644.45	779.79	(102,730.70)	0.00			560,693.54		560,693.54
50- Mun Ret/Soc Sec	901,239.07	1,060.57	(35,087.96)	0.00			867,211.68		867,211.68
60- Capital Projects	2,813,313.51	72,502.80	(553,024.04)	0.00			2,332,792.27		2,332,792.27
70- *Working Cash	2,406,148.84	2,831.53	0.00	0.00			2,408,980.37		2,408,980.37
80- Tort	1,497,143.91	1,761.71	(48,548.52)	0.60			1,450,357.70		1,450,357.70
90- Life Safety	301,189.03	354.44	0.00	0.00			301,543.47	9,833,955.18	10,135,498.65
TOTALS	24,661,217.50	936,589.89	(2,871,194.76)	2,379.81	0.00	0.00	22,728,992.44	10,716,718.03	32,822,486.58

Reconciliation Summary			
Peoples Bank ending	22,388,851.27	Cash Ledger Balance	22,105,768.55
First Nat'l Bank-Trip	0.00		
O/S Checks	-284,800.42		
Oct Diff	1,212.74		
Reconciled Balance	22,105,263.59	Difference	504.96