

MONTHLY TREASURER'S REPORT

August 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	14,166,609.92	1,670,459.49	(684,254.75)	266,051.73			15,418,866.39		15,418,866.39
11- Lease	387,717.60	5,640.91	0.00				393,358.51		393,358.51
16- Lola Elliott	6,944.61	17.86	0.00				6,962.47	259,538.96	266,501.43
20- Operations/Maintenance	1,053,072.50	49,330.55	(25,885.76)	489.12			1,077,006.41		1,077,006.41
30- **Debt Service	725,541.66	68,159.77	0.00				793,701.43		1,472,197.43
2010A QZAB - Peoples Bank	343,953.05	0.00	0.00					344,829.42	
2010B QZAB - Nat'l Bank	333,666.58		0.00					333,666.58	
40- Transportation	442,724.38	19,233.48	(31,066.26)	8,907.50			439,799.10		439,799.10
50- Mun Ret/Soc Sec	970,879.46	37,631.16	(24,227.18)	(234.40)			984,049.04		984,049.04
60- Capital Projects	1,038,428.46	3,113.16	0.00				1,041,541.62	6,590,953.30	7,632,494.92
70- *Working Cash	2,476,442.91	11,897.09	0.00				2,488,340.00		2,488,340.00
80- Tort	1,538,078.99	46,745.36	(29,155.60)	141,942.58			1,697,611.33	2,556.46	1,700,167.79
90- Life Safety	334,624.46	5,521.39	(863,313.01)	(5,610.00)			(528,777.16)	1,388,972.32	860,195.16
TOTALS	23,818,684.58	1,917,750.22	(1,657,902.56)	411,546.53	0.00	0.00	24,490,078.77	8,920,517.04	32,732,976.18

(Cash Balance from Last Treasurer Report)

Reconciliation Summary			
Peoples Bank ending	23,465,479.21		
First Nat'l Bank-Trip	0.00	Cash Ledger Balance	22,980,796.60
O/S Checks	-502,999.23		
Reconciled Balance	22,962,479.98	Difference	18,316.62

Difference overlapping from the August September Month Errors