

MONTHLY TREASURER'S REPORT

March 2024

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- All	14,426,729.09	727,622.31	-1,382,678.09	-13,967.93			13,757,706.72		13,757,706.72
10- Education	14,423,970.30	727,616.21	(1,382,678.09)	(13,967.93)			13,754,940.49		
10- Imprest	2,560.13	6.10					2,566.23		
10- Petty Cash	200.00						200.00		
11- Lease	415,281.21	0.00	0.00	0.00			415,281.21		415,281.21
16- Lola Elliott	4,366.04	0.00	0.00	0.00			4,366.04	259,538.96	263,905.00
20- Operations/Maintenance	1,476,524.24	48,223.14	(47,840.57)	(4,534.28)			1,472,372.53		1,472,372.53
30- **Debt Service	835,296.60	115,627.18	0.00	0.00			950,923.78		1,635,444.58
2010A QZAB - Peoples Bank	350,019.93	834.29	0.00	0.00				350,854.22	
2010B QZAB - Nat'l Bank	333,666.58	0.00	0.00	0.00				333,666.58	
40- Transportation	804,706.34	297,223.17	(140,630.07)	1,998.24			963,297.68		963,297.68
50- Mun Ret/Soc Sec	935,367.14	0.00	(55,504.39)	7,796.21			887,658.96		887,658.96
60- Capital Projects	628,576.41	0.00	345,934.64	3,082.57			977,593.62	6,597,193.31	7,574,786.93
70- *Working Cash	2,510,262.70	0.00	0.00	0.00			2,510,262.70		2,510,262.70
80- Tort	1,370,521.83	0.00	(28,579.75)	195.06			1,342,137.14	2,624.97	1,344,762.11
90- Life Safety	(634,380.23)	0.00	0.20	0.00			(634,380.03)	0.00	-634,380.03
TOTALS	22,770,492.58	1,188,689.70	(1,309,298.03)	(5,430.13)	0.00	0.00	22,644,454.12	7,543,878.04	30,191,098.39

(Cash Balance from Last Treasurer Report)

Reconciliation Summary			
Peoples Bank ending	22,868,707.77	Cash Ledger Balance	22,644,454.12
First Nat'l Bank-Trip	0.00		
O/S Checks	-258,824.76		
Reconciled Balance	22,609,883.01	Difference	34,571.11

The Bank Statement reconciled to the penny.

Robin Yockey has journal entries for me to enter.

She has some editing to do and will get me the direction needed to input these amounts soon.

Called Robin and spoke with Becca. Tax season has been very busy and our things have seem to have been put on the back burner. They hope with next week being their deadline, they will hopefully

be able to help soon.

Fund 90 should also start to equal out when we get