

MONTHLY TREASURER'S REPORT

June 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	12,674,690.71	943,003.62	(794,750.46)	5,343.90			12,828,287.77		12,828,287.77
11- Lease	342,934.14	403.59	0.00				343,337.73		343,337.73
16- Lola Elliott	5,942.15	6.99					5,949.14	259,538.96	265,488.10
20- Operations/Maintenance	672,887.55	5,337.42	(25,263.04)	1,955.53			654,917.46		654,917.46
30- **Debt Service	139,813.38	164.54					139,977.92		816,723.40
2010A QZAB - Peoples Bank	342,656.45	422.45	0.00					343,078.90	
2010B QZAB - Nat'l Bank	307,999.92		0.00					333,666.58	
40- Transportation	316,383.54	372.34	(53,187.86)	962.26			264,530.28		264,530.28
50- Mun Ret/Soc Sec	680,256.40	800.58	(37,148.81)	(14.84)			643,893.33		643,893.33
60- Capital Projects	968,864.42	67,860.65	0.00				1,036,725.07	6,532,996.98	7,569,722.05
70- *Working Cash	2,423,877.74	2,852.61	0.00				2,426,730.35		2,426,730.35
80- Tort	1,194,522.74	1,405.81	(27,858.72)	700.00			1,168,769.83	2,533.95	1,171,303.78
90- Life Safety	303,175.58	1,662,638.30	(1,662,281.50)				303,532.38	3,825,425.87	4,128,958.25
TOTALS	20,374,004.72	2,685,268.90	(2,600,490.39)	8,946.85	0.00	0.00	20,467,730.08	11,297,241.24	31,113,892.50

Reconciliation Summary			
Peoples Bank ending	20,066,924.48	Cash Ledger Balance	19,816,651.26
First Nat'l Bank-Trip	0.00		
O/S Checks	-250,273.22		
Reconciled Balance	19,816,651.26	Difference	0.00