

MONTHLY TREASURER'S REPORT

April 2025

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- All	15,802,074.06						15,545,126.65		15,545,126.65
10- Education	15,439,984.38	1,181,731.97	(926,024.98)	(153,742.00)			15,541,949.37		
10- Imprest	3,168.68	8.60					3,177.28		
11- Lease	485,461.69	1,224.72	(2,253.59)				484,432.82		484,432.82
16- Lola Elliott	535,131.40	691.93	0.00	0.00			535,823.33	259,538.96	795,362.29
20- Operations/Maintenance	1,910,665.06	6,475.88	(41,901.20)	(1.80)			1,875,237.94		1,875,237.94
30- **Debt Service	2,381,162.35	2,719.29	(455,556.25)				1,928,325.39		2,342,828.70
2010A QZAB - Peoples Bank	414,503.31	2,198.75	0.00	0.00				414,503.31	
2010B QZAB - Nat'l Bank	385,000.00	0.00	(385,000.00)	0.00				0.00	
40- Transportation	1,249,036.49	86,127.64	(98,665.02)				1,236,499.11		1,236,499.11
50- Mun Ret/Soc Sec	1,027,555.17	2,470.19	(47,895.09)				982,130.27		982,130.27
60- Capital Projects	1,881,104.04	97,372.16				0.00	1,978,476.20		1,978,476.20
70- *Working Cash	1,440,043.88	3,632.63	0.00	0.00			1,443,676.51		1,443,676.51
80- Tort	1,449,458.30	2,996.06	(259,909.36)				1,192,545.00		1,195,260.13
Tort Investment	2,715.13	0.00						2,715.13	
90- Life Safety	104,192.02	2,712.35	(1,731.72)			0.00	105,172.65		105,172.65
LHS 2024 Bond	0.00		0.00	0.00				0.00	
TOTALS	27,906,509.91	1,388,154.82	(1,833,937.21)	(153,743.80)	0.00	0.00	27,307,445.87	676,757.40	27,984,203.27

(Cash Balance from Last Treasurer Report)

Reconciliation Summary

Peoples Bank ending	25,789,975.97	Cash Ledger Balance	24,630,662.95
First Nat'l Bank-Trip			
O/S Checks	1,159,313.02		
Adj/Charges	0.00		
Deposits	0.00		
Reconciled Balance	24,630,662.95	Difference	0.00