

## MONTHLY TREASURER'S REPORT

May 2022

| Fund                      | Beginning Balance    | Revenues            | Expenditures          | Liabilities       | Transfers<br>between<br>Funds | Adjustments | Cash Balance         | Investments       | Combined<br>Fund Balance |
|---------------------------|----------------------|---------------------|-----------------------|-------------------|-------------------------------|-------------|----------------------|-------------------|--------------------------|
| Education                 | 11,945,386.08        | 1,174,448.63        | (995,529.08)          | (8,301.61)        |                               |             | 12,116,004.02        |                   | 12,116,288.86            |
| Moonbuggy Trip Fund       | 284.83               | 0.01                | 0.00                  |                   |                               |             | 284.84               |                   |                          |
| Lease                     | 279,440.43           | 30.08               | (2,877.00)            |                   |                               |             | 276,593.51           |                   | 276,593.51               |
| Lola Elliott              | 9,747.02             | 1.04                | 0.00                  |                   |                               |             | 9,748.06             | 259,538.96        | 269,287.02               |
| Operations/Maintenance    | 1,044,239.85         | 141,756.12          | (230,969.11)          | (139.53)          |                               |             | 954,887.33           |                   | 954,887.33               |
| **Debt Service            | 170,766.64           | 2,895.29            | (1,438.50)            |                   |                               |             | 172,223.43           |                   | 793,260.10               |
| 2005 QZAB - US Bank       |                      |                     |                       |                   |                               |             |                      | 0.00              |                          |
| 2010A QZAB - Peoples Bank | 313,003.82           | 32.93               |                       |                   |                               |             |                      | 313,036.75        |                          |
| 2010B QZAB - Nat'l Bank   |                      |                     |                       |                   |                               |             |                      | 307,999.92        |                          |
| Transportation            | 271,226.75           | 220.30              | (54,274.28)           | (187.73)          |                               |             | 216,985.04           |                   | 216,985.04               |
| Mun Ret/Soc Sec           | 611,622.30           | 95.23               | (45,242.03)           | (73.79)           |                               |             | 566,401.71           |                   | 566,401.71               |
| Capital Projects          | 1,306,837.62         | 55,756.56           | 0.00                  |                   |                               |             | 1,362,594.18         |                   | 1,362,594.18             |
| *Working Cash             | 2,327,166.91         | 249.22              | 0.00                  |                   |                               |             | 2,327,416.13         |                   | 2,327,416.13             |
| Tort                      | 1,058,832.93         | 136.62              | (18,989.67)           | 4.77              |                               |             | 1,039,984.65         |                   | 1,039,984.65             |
| Life Safety               | 234,693.17           | 25.13               | 0.00                  |                   |                               |             | 234,718.30           |                   | 234,718.30               |
| <b>TOTALS</b>             | <b>19,573,248.35</b> | <b>1,375,647.16</b> | <b>(1,349,319.67)</b> | <b>(8,697.89)</b> | <b>0.00</b>                   | <b>0.00</b> | <b>19,590,877.95</b> | <b>880,575.63</b> | <b>20,158,416.83</b>     |

| Reconciliation Summary |               |            |                                   |
|------------------------|---------------|------------|-----------------------------------|
| Peoples Bank           | 19,348,999.46 |            | Cash Ledger Balance 19,277,841.20 |
| First Nat'l Bank-Trip  | 284.84        |            |                                   |
| O/S Checks             | (71,443.10)   |            |                                   |
|                        |               |            |                                   |
|                        |               |            |                                   |
|                        |               |            |                                   |
|                        |               |            |                                   |
| Reconciled Balance     | 19,277,841.20 | Difference | 0.00                              |