

MONTHLY TREASURER'S REPORT

July 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	12,828,287.77	2,505,446.22	(1,265,280.31)	98,156.24			14,166,609.92		14,166,609.92
11- Lease	343,337.73	44,379.87	0.00				387,717.60		387,717.60
16- Lola Elliott	5,949.14	851.80	143.67				6,944.61	259,538.96	266,483.57
20- Operations/Maintenance	654,917.46	446,670.51	(49,004.59)	489.12			1,053,072.50		1,053,072.50
30- **Debt Service	139,977.92	585,563.74	0.00				725,541.66		1,403,161.29
2010A QZAB - Peoples Bank	343,078.90	874.15	0.00					343,953.05	
2010B QZAB - Nat'l Bank	333,666.58		0.00					333,666.58	
40- Transportation	264,530.28	261,708.79	(84,165.57)	650.88			442,724.38		442,724.38
50- Mun Ret/Soc Sec	643,893.33	350,937.51	(23,716.98)	(234.40)			970,879.46		970,879.46
60- Capital Projects	1,036,725.07	2,653.62	(950.23)				1,038,428.46	6,561,401.96	7,599,830.42
70- *Working Cash	2,426,730.35	49,712.56	0.00				2,476,442.91		2,476,442.91
80- Tort	1,168,769.83	411,003.17	(42,643.44)	949.43			1,538,078.99	2,545.00	1,540,623.99
90- Life Safety	303,532.38	585,390.94	(554,298.86)	0.00			334,624.46	3,300,509.26	3,635,133.72
TOTALS	20,493,396.74	5,245,192.88	(2,019,916.31)	100,011.27	0.00	0.00	23,818,684.58	10,801,614.81	33,942,679.76

(Cash Balance from Last Treasurer Report)

Reconciliation Summary

Peoples Bank ending	23,378,578.69
First Nat'l Bank-Trip	0.00
O/S Checks	-367,534.61
Reconciled Balance	23,011,044.08

Cash Ledger Balance 23,141,064.95

Difference 130,020.87 Difference from a portion payroll being p