

MONTHLY TREASURER'S REPORT

January 2025

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- All	15,911,228.66	1,369,600.76	-1,543,648.06				16,109,344.01		16,109,344.01
10- Education	15,908,471.79	1,369,600.76	(1,543,648.06)	372,362.65			16,106,787.14		
10- Imprest	2,556.87	0.00					2,556.87		
11- Lease	488,595.40	1,215.44	(2,253.59)	0.00			487,557.25		487,557.25
16- Lola Elliott	267,739.42	683.68	0.00	0.00			268,423.10	259,538.96	527,962.06
20- Operations/Maintenance	2,280,718.54	5,915.61	(91,749.73)	(176,210.76)			2,018,673.66		2,018,673.66
30- **Debt Service	1,627,802.11	4,026.14	0.00	(59,945.41)			1,571,882.84		2,289,951.56
2010A QZAB - Peoples Bank	358,735.48	0.00	0.00	0.00				358,735.48	
2010B QZAB - Nat'l Bank	359,333.24	0.00	0.00	0.00				359,333.24	
40- Transportation	1,419,189.62	87,049.94	(117,488.61)	(3,122.45)			1,385,628.50		1,385,628.50
50- Mun Ret/Soc Sec	1,203,633.79	2,886.66	(63,638.26)	(22,828.53)			1,120,053.66		1,120,053.66
60- Capital Projects	1,827,482.63	75,795.09	(4,954.34)	59,945.41		0.00	1,958,268.79		1,958,268.79
70- *Working Cash	1,429,299.14	3,646.31	0.00	0.00			1,432,945.45		1,432,945.45
80- Tort	1,620,633.51	4,616.83	(42,012.06)	(4,860.06)			1,578,378.22		1,581,093.35
Tort Investment	2,715.13	0.00						2,715.13	
90- Life Safety	1,070,770.95	2,810.70	(69,804.32)	(95,023.10)	715,651.60	0.00	1,624,405.83		1,624,405.83
LHS 2024 Bond	0.00	0.00	0.00	0.00				0.00	
TOTALS	29,147,052.03	1,558,247.16	(1,935,548.97)	70,317.75	715,651.60	0.00	29,553,004.44	980,322.81	30,535,884.12

(Cash Balance from Last Treasurer Report)

Reconciliation Summary

Peoples Bank ending	27,022,759.65	Cash Ledger Balance	27,481,001.76
First Nat'l Bank-Trip			
O/S Checks	414,646.21		
Adj/Charges	872,647.78		
Deposits	240.54		
Reconciled Balance	27,481,001.76	Difference	0.00