

## MONTHLY TREASURER'S REPORT

December 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	15,621,990.63	950,435.98	(1,034,621.79)	(135,986.01)			15,401,818.81		15,401,818.81
11- Lease	415,281.21	71,346.43	0.00	0.00			486,627.64		486,627.64
16- Lola Elliott	4,879.43	869.66	(273.73)	0.00			5,475.36	259,538.96	265,014.32
20- Operations/Maintenance	1,186,783.56	715,253.43	(42,085.35)	(7,840.26)			1,852,111.38		1,852,111.38
30- **Debt Service	189,656.96	10,631.27	0.00	0.00			200,288.23		882,197.88
2010A QZAB - Peoples Bank	347,414.98	828.09	0.00	0.00				348,243.07	
2010B QZAB - Nat'l Bank	333,666.58	0.00	0.00	0.00				333,666.58	
40- Transportation	422,463.20	0.00	(56,793.24)	(4,032.27)			361,637.69		361,637.69
50- Mun Ret/Soc Sec	1,045,951.48	0.00	(34,412.38)	(656.68)			1,010,882.42		1,010,882.42
60- Capital Projects	939,181.12	0.00	(2,622.55)	(805.25)			935,753.32	6,183,298.93	7,119,052.25
70- *Working Cash	2,510,262.70	0.00	0.00	0.00			2,510,262.70		2,510,262.70
80- Tort	1,511,617.56	0.00	(19,848.89)	(624.94)			1,491,143.73	2,602.21	1,493,745.94
90- Life Safety	(727,314.74)	1,115,480.03	(862,165.33)	(12,935.87)			(486,935.91)	346.84	-486,589.07
<b>TOTALS</b>	23,801,834.67	2,864,844.89	(2,052,823.26)	(162,881.28)	0.00	0.00	24,450,975.02	7,127,696.59	30,896,761.96

(Cash Balance from Last Treasurer Report)

Reconciliation Summary			
Peoples Bank ending	23,263,028.85		Cash Ledger Balance
First Nat'l Bank-Trip	0.00		22,980,761.67
O/S Checks	-341,775.91		
Reconciled Balance	22,921,252.94		Difference
			59,508.73

The Bank Statement reconciled to the pe  
It is my belief that when I am able to schedule  
with Robin Yockey to input journal entrie