

MONTHLY TREASURER'S REPORT

January 2024

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- All	15,410,725.86	1,031,498.50	-1,325,047.01	-18,061.82			15,099,115.53		15,099,115.53
10- Education	15,407,978.73	1,031,491.59	(1,325,047.01)	(18,061.82)			15,096,361.49		
10- Imprest	2,547.13	6.91					2,554.04		
10- Petty Cash	200.00						200.00		
11- Lease	415,281.21	0.00	0.00	0.00			415,281.21		415,281.21
16- Lola Elliott	5,475.36	869.66	(273.73)	0.00			3,515.61	259,538.96	263,054.57
20- Operations/Maintenance	1,136,649.51	224,782.34	(39,251.92)	(1,560.24)			1,320,619.69		1,320,619.69
30- **Debt Service	199,460.14	221,219.34	0.00	0.00			420,679.48		1,103,533.66
2010A QZAB - Peoples Bank	348,243.07	944.55	0.00	0.00				349,187.62	
2010B QZAB - Nat'l Bank	333,666.58	0.00	0.00	0.00				333,666.58	
40- Transportation	361,506.93	306,623.23	(57,029.70)	(5,343.53)			605,756.93		605,756.93
50- Mun RetSoc Sec	1,010,882.42	63.95	(29,544.68)	(25,376.94)			966,024.75		956,024.75
60- Capital Projects	934,870.71	11,761.27	(28,901.45)	25,674.91			943,405.44	5,345,974.77	6,289,380.21
70- *Working Cash	2,510,262.70	0.00	0.00	0.00			2,510,262.70		2,510,262.70
80- Tort	1,401,190.61	0.00	(88,781.64)	0.00			1,312,408.97	2,613.98	1,315,022.95
90- Life Safety	(623,477.23)	0.00	(998,681.63)	0.00			(1,622,158.86)	0.10	-1,622,158.76
TOTALS	23,444,737.87	1,797,762.84	(2,567,511.76)	(24,667.62)	0.00	0.00	22,650,321.33	6,290,982.01	28,256,893.46

(Cash Balance from Last Treasurer Report)

Reconciliation Summary				The Bank Statement reconciled to the penny.	
Peoples Bank ending	23,260,772.96	Cash Ledger Balance	23,049,620.68	Robin Yockey has journal entries for me to enter.	
First Nat'l Bank-Trip	0.00			She has some editing to do and will get me the direction needed to input these amounts soon.	
O/S Checks	-252,343.50			Fund 90 should also start to equal out when we get bonds attached as they were never loaded into the system. Robin and I are working on this. With it being tax season, she is quite busy but this will	
				get accomplished soon	
Reconciled Balance	23,008,429.46	Difference	41,191.22		