

MONTHLY TREASURER'S REPORT

Jan 2023

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	12,808,103.66	1,132,090.55	(974,434.24)	(592.57)			12,965,167.40		12,965,167.40
11- Lease	340,826.43	437.79	0.00				341,264.22		341,264.22
16- Lola Elliott	7,008.83	859.43	0.00				7,868.26	259,538.96	267,407.22
20- Operations/Maintenance	874,783.54	1,123.66	(34,461.49)				841,445.71		841,445.71
30- **Debt Service	152,501.06	195.89	(1,438.50)	0.00			151,258.45		774,896.88
2010A QZAB - Peoples Bank	315,223.97	414.54	0.00					315,638.51	
2010B QZAB - Nat'l Bank	307,999.92	0.00	0.00					307,999.92	
40- Transportation	560,693.54	87,385.28	(44,552.09)	0.00			603,526.73		603,526.73
50- Mun Ret/Soc Sec	867,211.68	1,113.93	(29,336.02)	0.00			838,989.59		838,989.59
60- Capital Projects	2,332,792.27	72,199.41	(1,329,143.87)	0.00			1,075,847.81		1,075,847.81
70- *Working Cash	2,408,980.37	3,094.33	0.00	0.00			2,412,074.70		2,412,074.70
80- Tort	1,450,357.70	1,862.98	(36,976.21)	0.26			1,415,244.73		1,415,244.73
90- Life Safety	301,543.47	387.33	0.00	0.00			301,930.80	9,869,260.15	10,171,190.95
TOTALS	22,728,026.44	1,301,165.12	(2,450,342.42)	(592.31)	0.00	0.00	21,578,256.83	10,752,437.54	31,707,055.94

Reconciliation Summary			
Peoples Bank ending	21,176,993.66	Cash Ledger Balance	20,954,618.40
First Nat'l Bank-Trip	0.00		
O/S Checks	-223,130.27		
Payroll Adjustments	501.86		
Dec Diff carryover	249.84		
Reconciled Balance	20,954,615.09	Difference	3.31