

MONTHLY TREASURER'S REPORT

Nov 2022

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- Education	13,081,457.91	995,318.73	(1,160,204.29)	119,793.92			13,036,366.27		13,036,366.27
11- Lease	337,781.20	2,644.62	0.00				340,425.82		340,425.82
16- Lola Elliott	9,560.26	11.81	0.00				9,572.07	259,538.96	269,111.03
20- Operations/Maintenance	926,431.23	23,776.96	(38,721.94)	0.00			911,486.25		911,486.25
30- **Debt Service	1,137,037.76	23,362.94	(1,438.50)	0.00			1,158,962.20		1,781,797.94
2010A QZAB - Peoples Bank	314,448.14	387.68	0.00					314,835.82	
2010B QZAB - Nat'l Bank	307,999.92	0.00	0.00					307,999.92	
40- Transportation	741,133.77	9,823.93	(88,438.05)	124.80			662,644.45		662,644.45
50- Mun Ret/Soc Sec	920,829.64	18,759.21	(38,269.72)	(80.06)			901,239.07		901,239.07
60- Capital Projects	3,005,289.89	75,316.20	(267,292.58)	0.00			2,813,313.51		2,813,313.51
70- *Working Cash	2,400,954.71	5,194.13	0.00	0.00			2,406,148.84		2,406,148.84
80- Tort	1,518,662.98	26,509.52	(48,150.91)	14.84			1,497,036.43		1,497,036.43
90- Life Safety	298,592.84	2,596.19	0.00	0.00			301,189.03		301,189.03
TOTALS	25,000,180.25	1,183,701.92	(1,642,515.99)	119,853.50	0.00	0.00	24,661,219.68	882,374.70	24,920,758.64

Reconciliation Summary			
Peoples Bank ending	24,321,441.16	Cash Ledger Balance	24,038,383.94
First Nat'l Bank-Trip	0.00		
O/S Checks	-285,216.00		
Oct Diff	3,361.89		
Reconciled Balance	24,039,587.05	Difference	-1,203.11