

MONTHLY TREASURER'S REPORT

June 2025

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- All	15,220,086.56						14,574,122.13		14,574,122.13
10- Education	15,216,900.57	979,659.77	(1,621,399.54)	(4,233.85)			14,570,926.95		
10- Imprest	3,185.99	9.19					3,195.18		
11- Lease	482,179.23	1,310.17	(2,253.59)				481,235.81		481,235.81
16- Lola Elliott	274,604.08	758.52					275,362.60	259,538.96	534,901.56
20- Operations/Maintenance	1,521,611.36	3,930.51	(47,705.23)				1,477,836.64		1,477,836.64
30- **Debt Service	1,082,869.88	2,999.75		(686,317.94)			399,551.69		435,484.46
2010A QZAB - Peoples Bank	35,932.77							35,932.77	
2010B QZAB - Nat'l Bank									
40- Transportation	1,162,139.43	86,501.81	(111,721.06)				1,136,920.18		1,136,920.18
50- Mun Ret/Soc Sec	936,463.19	2,344.51	(47,834.43)				890,973.27		890,973.27
60- Capital Projects	1,828,555.76	81,890.97	(199,908.25)				1,710,538.48		1,710,538.48
70- *Working Cash	1,447,351.06	3,861.55					1,451,212.61		1,451,212.61
80- Tort	1,166,026.92	3,034.08	(28,299.97)	(2,715.21)			1,138,045.82		1,138,045.82
Tort Investment									
90- Life Safety	1,605,138.77	4,275.29		(751,615.60)			857,798.46		857,798.46
LHS 2024 Bond								0.00	
TOTALS	26,723,840.25	1,170,566.93	(2,059,122.07)	(1,444,882.60)	0.00	0.00	24,393,597.69	295,471.73	24,689,069.42

(Cash Balance from Last Treasurer Report)

Reconciliation Summary

Peoples Bank ending	23,907,308.68	Cash Ledger Balance	23,845,023.81
First Nat'l Bank-Trip			
O/S Checks	62,284.87		
Adj/Charges	0.00		
Deposits	0.00		
Reconciled Balance	23,845,023.81	Difference	0.00