

MONTHLY TREASURER'S REPORT

February 2025

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
10- All	16,109,344.01	885,936.45	-1,187,869.05				15,802,074.06		15,802,074.06
10- Education	16,106,787.14	885,936.45	(1,187,869.05)	(5,940.26)			15,798,914.28		
10- Imprest	2,961.30	198.48					3,159.78		
11- Lease	487,557.25	1,159.59	(2,253.59)				486,463.25		486,463.25
16- Lola Elliott	268,423.10	6,506.50	0.00	0.00			274,929.60	259,538.96	534,468.56
20- Operations/Maintenance	2,018,673.86	59,932.99	(34,222.41)	1.80			2,044,386.24		2,044,386.24
30- **Debt Service	1,571,882.84	3,683.40	0.00	3,108.60			1,578,674.84		2,299,852.16
2010A QZAB - Peoples Bank	361,844.08	0.00	0.00	0.00				361,844.08	
2010B QZAB - Nat'l Bank	359,333.24	0.00	0.00	0.00				359,333.24	
40- Transportation	1,385,628.50	3,591.51	(66,638.12)				1,322,581.89		1,322,581.89
50- Mun Ret/Soc Sec	1,120,053.66	2,523.81	(49,140.47)				1,073,437.00		1,073,437.00
60- Capital Projects	1,958,268.79	77,443.80	(4,954.34)			0.00	2,030,758.25		2,030,758.25
70- *Working Cash	1,432,945.45	3,342.35	0.00	0.00			1,436,287.80		1,436,287.80
80- Tort	1,578,378.22	3,410.56	(115,740.79)				1,466,047.99		1,468,763.12
Tort Investment	2,715.13	0.00						2,715.13	
90- Life Safety	1,624,405.83	2,592.94			(525,605.40)	0.00	1,101,393.37		1,101,393.37
LHS 2024 Bond	0.00		0.00	0.00				0.00	
TOTALS	29,555,719.77	1,050,123.90	(1,460,818.77)	(2,829.86)	(525,605.40)	0.00	28,617,034.29	983,431.41	29,600,465.70

(Cash Balance from Last Treasurer Report)

Reconciliation Summary

Peoples Bank ending	26,566,455.43	Cash Ledger Balance	26,098,842.88
First Nat'l Bank-Trip			
O/S Checks	467,612.55		
Adj/Charges	0.00		
Deposits	0.00		
Reconciled Balance	26,098,842.88	Difference	0.00