

TREASURER'S REPORT OCTOBER 2023

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	9,090,970.61		14,120,034.07	3,788,116.95	987,564.78	(48,090.06)	160,205.53	18,547,438.42
Special Revenue	2	10,062,668.21		1,663,928.46	1,352,637.98	449,795.42	-		9,924,163.27
District Activity Funds	21	3,396,980.69		14,484.15		23,176.10	-		3,388,288.74
School Activity Funds	25	3,830,875.23		141,384.92	313.04	80,161.06	-	6,808.33	3,898,594.38
Capital Outlay	310	2,327,659.16		-			-		2,327,659.16
Building (5c)	320	943,816.81		2,659,442.00			-	2,726.71	3,605,985.52
Construction	360	96,909,134.18		-		394,252.31	-	378,113.14	96,892,995.01
Debt Service	400	23,676,126.63		-		143,967.47	-		23,532,159.16
School Food Service	51	1,360,178.80		260,606.85	230,304.88	338,166.13	(37,723.94)	21,460.83	1,036,051.53
Day Care Operations	52	859,246.76		95,401.46	7,956.96	29,865.71	-		916,825.55
TOTAL		\$152,457,657.08	\$ -	\$ 18,955,281.91	\$ 5,379,329.81	\$ 2,446,948.98	\$ (85,814.00)	\$ 569,314.54	\$ 164,070,160.74

BANK RECONCILIATION						INTEREST	
<i>Jessica Darnell, CSFO</i> Director of Business	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	First Financial						
	Main - F&M Bank	39,606,000.69	1,562,430.00	6,695,622.09	44,739,192.78	190,442.48	592,329.31
	Main - First Financial	66,813.29	-		66,813.29	758.92	128,165.15
	Debt Service	29,152,212.85			29,152,212.85		
	Construction - First	0.00			0.00	-	6,759.81
	Construction - Traditional	76,133,909.75	-		76,133,909.75	304,969.62	325,700.18
	Construction - F&M	13,978,032.07			13,978,032.07	73,143.52	212,194.24
	TOTAL	\$ 158,936,968.65	\$ 1,562,430.00	\$ 6,695,622.09	\$ 164,070,160.74	\$ 569,314.54	\$ 1,265,148.69

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