

TREASURER'S REPORT DECEMBER 2023

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	17,893,401.68		5,488,142.67	3,937,920.54	918,477.15	59,937.98	187,954.62	18,773,039.26
Special Revenue	2	9,541,190.79		1,762,970.94	1,420,067.24	192,230.81	(1,371,950.01)		8,319,913.67
District Activity Funds	21	3,397,005.78		34,758.27		52,479.20	1,600.00		3,380,884.85
School Activity Funds	25	3,920,559.95		75,341.58	245.40	106,432.22	(1,600.00)	5,658.96	3,893,282.87
Capital Outlay	310	2,327,659.16		-			(774,154.00)		1,553,505.16
Building (5c)	320	3,609,486.31		-			(1,020,081.00)	5,039.44	2,594,444.75
Construction	360	94,579,119.92		(0.00)		3,152,759.76	1,371,950.01	392,133.87	93,190,444.04
Debt Service	400	23,532,159.16		-		-	1,794,235.00		25,326,394.16
School Food Service	51	1,682,663.55		687,063.27	230,812.96	300,724.42	(59,937.98)	10,382.80	1,788,634.26
Day Care Operations	52	985,499.24		91,690.56	11,194.04	7,184.64	-		1,058,811.12
TOTAL		\$161,468,745.54	\$ -	\$ 8,139,967.29	\$ 5,600,240.18	\$ 4,730,288.20	\$ (0.00)	\$ 601,169.69	\$ 159,879,354.14

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	39,130,542.26	1,355,653.85	-	37,774,888.41	208,981.99	1,039,099.67
	Main - First Financial	12,115.97	58.00		12,057.97	53.83	128,398.50
	Debt Service	29,148,307.38			29,148,307.38		
	Construction - First	0.00			0.00	-	6,759.81
	Construction - Traditional	72,368,215.97	-		72,368,215.97	293,740.53	909,940.83
	Construction - F&M	23,410,965.17	2,835,080.76		20,575,884.41	98,393.34	384,448.05
	TOTAL	\$ 164,070,146.75	\$ 4,190,792.61	\$ -	\$ 159,879,354.14	\$ 601,169.69	\$ 2,468,646.86

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