

TREASURER'S REPORT JANUARY 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	18,773,039.26		5,486,353.05	3,672,762.02	1,228,742.66	60,320.28	193,792.75	19,612,000.66
Special Revenue	2	8,319,913.67		2,677,006.60	1,375,178.76	169,169.11	-		9,452,572.40
District Activity Funds	21	3,379,228.82		30,652.74		18,895.07	-		3,390,986.49
School Activity Funds	25	3,893,282.87		69,281.85	-	101,999.09	-	5,584.38	3,866,150.01
Capital Outlay	310	(407,679.00)		-			-		(407,679.00)
Building (5c)	320	(249,972.62)		-			-	2,589.49	(247,383.13)
Construction	360	93,190,444.04		4,282.40		2,105,424.53	-	404,252.42	91,493,554.33
Debt Service	400	25,326,394.16		-		23,396.19	-		25,302,997.97
School Food Service	51	1,788,634.26		560,762.11	229,540.91	260,429.31	(60,320.28)	13,388.30	1,812,494.17
Day Care Operations	52	1,058,811.12		96,314.13	6,414.35	11,852.06	-		1,136,858.84
TOTAL		\$155,072,096.58	\$ -	\$ 8,924,652.88	\$ 5,283,896.04	\$ 3,919,908.02	\$ -	\$ 619,607.34	\$ 155,412,552.74

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	40,961,898.05	1,081,575.75	35.00	39,880,357.30	215,314.10	1,254,413.77
	Main - First Financial	7,953.23	-		7,953.23	40.82	128,439.32
	Debt Service	24,039,836.33			24,039,836.33		
	Construction - First	0.00			0.00	-	6,759.81
	Construction - Traditional	70,792,262.30	-		70,792,262.30	287,993.25	1,197,934.08
	Construction - F&M	20,724,744.64	32,601.06		20,692,143.58	116,259.17	500,707.22
	TOTAL	\$ 156,526,694.55	\$ 1,114,176.81	\$ 35.00	\$ 155,412,552.74	\$ 619,607.34	\$ 3,088,254.20

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