

TREASURER'S REPORT SEPTEMBER 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	15,015,500.65		3,752,632.97	4,117,906.86	1,322,068.64	(1,594,686.31)	42,560.15	11,776,031.96
Special Revenue	2	(153,822.01)	-	1,373,130.46	944,712.81	523,024.47	(577,846.38)		(826,275.21)
District Activity Funds	21	493,979.90		17,528.70		26,380.15	30,000.00		515,128.45
School Activity Funds	25	644,776.06		144,680.03	581.67	83,202.92	-	2,012.59	707,684.09
Capital Outlay	310	368,425.00		-			(728,841.00)		(360,416.00)
Building (5c)	320	698,273.49		-			(4,413,132.00)	2,090.85	(3,712,767.66)
Construction	360	55,941,910.93		-		3,229,755.99	577,846.38	174,696.61	53,464,697.93
Debt Service	400	22,581,813.34		-		1,777,738.57	6,765,211.67		27,569,286.44
School Food Service	51	470,541.76		433,303.74	226,311.22	438,519.88	(58,552.36)	2,655.41	183,117.45
Day Care Operations	52	1,905,471.19		134,418.01	85,053.99	14,903.62	-		1,939,931.59
TOTAL		\$ 97,966,870.31	\$ -	\$ 5,855,693.91	\$ 5,374,566.55	\$ 7,415,594.24	\$ 0.00	\$ 224,015.61	\$ 91,256,419.04

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	5,754.85	2,031.38	-	3,723.47	0.02	3,736.94
	Main - Planters Bank	15,343,982.70	1,227,915.87	176.50	14,116,243.33	49,318.98	158,765.17
	Debt Service	30,182,208.48			30,182,208.48		
	Construction - Traditional	30,167,790.12	-		30,167,790.12	116,305.40	355,251.09
	Construction - F&M	0.00	739.60		-739.60	-	782.35
	Construction - Planters	19,549,648.96	2,762,455.72		16,787,193.24	58,391.21	183,388.76
	TOTAL	\$ 95,249,385.11	\$ 3,993,142.57	\$ 176.50	\$ 91,256,419.04	\$ 224,015.61	\$ 701,924.31

