

TREASURER'S REPORT OCTOBER 2021

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	8,129,352.60		13,751,480.56	3,457,885.50	1,244,829.22	34,938.83	15,263.03	17,228,320.30
Special Revenue	2	(734,511.68)		1,618,109.20	1,262,514.48	437,515.87	-	-	(816,432.83)
District Activity Funds	21	2,629,734.80		18,564.77		7,337.28	-	-	2,640,962.29
School Activity Funds	25	1,861,667.19		118,470.27	-	86,649.62	14,000.00	853.61	1,908,341.45
Capital Outlay	310	870,516.66		-			-	-	870,516.66
Building (5¢)	320	(1,119,973.57)		-			-	-	(1,119,973.57)
Construction	360	839,629.13		-		-	-	264.53	839,893.66
Debt Service	400	20,033,036.96		-		149,575.62	-	-	19,883,461.34
School Food Service	51	1,364,839.13		963,601.02	218,914.99	266,105.20	(34,938.83)	1,809.81	1,810,290.94
Day Care Operations	52	345,974.95		41,892.00	536.39	267.25	-	-	387,063.31
TOTAL		\$ 34,220,266.17	\$ -	\$ 16,512,117.82	\$ 4,939,851.36	\$ 2,192,280.06	\$ 14,000.00	\$ 18,190.98	\$ 43,632,443.55

BANK RECONCILIATION								INTEREST	
Jessica Darnell, CSFO Director of Business	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD		
	First Financial								
	Main Account	27,829,221.90	2,066,970.51	-	25,762,251.39	17,926.45	68,045.88		
	Debt Service	17,496,640.86			17,496,640.86	-	-		
	Construction 1	82,607.86			82,607.86	17.54	69.57		
	Construction 2	290,943.44			290,943.44	246.99	2,168.11		
	TOTAL	\$ 45,699,414.06	\$ 2,066,970.51	\$ -	\$ 43,632,443.55	\$ 18,190.98	\$ 70,283.56		

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