

TREASURER'S REPORT NOVEMBER 2021

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	17,228,320.30		2,019,573.33	3,387,234.33	6,731,461.25	(139,133.27)	17,644.81	9,007,709.59
Special Revenue	2	(816,432.83)		2,454,390.33	1,390,110.55	392,810.14	-	-	(144,963.19)
District Activity Funds	21	2,640,962.29		26,705.77		15,391.23	13,488.43	-	2,665,765.26
School Activity Funds	25	1,908,341.45		89,757.70	104.14	99,378.50	88,273.12	792.56	1,987,682.19
Capital Outlay	310	870,516.66		-			-	-	870,516.66
Building (5¢)	320	(1,119,973.57)		2,299,769.00			-	-	1,179,795.43
Construction	360	839,893.66		-		3,969.00	-	252.22	836,176.88
Debt Service	400	19,883,461.34		-		-	-	-	19,883,461.34
School Food Service	51	1,810,290.94		605,927.03	210,797.50	206,857.79	(33,643.28)	1,717.54	1,966,636.94
Day Care Operations	52	387,063.31		43,902.50	191.11	-	-	-	430,774.70
TOTAL		\$ 43,632,443.55	\$ -	\$ 7,540,025.66	\$ 4,988,437.63	\$ 7,449,867.91	\$ (71,015.00)	\$ 20,407.13	\$ 38,683,555.80

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 Account	22,169,082.58	1,314,830.74	10.00	20,854,261.84	17,926.45	85,972.33
	Debt Service	17,455,490.44			17,455,490.44	-	-
	Construction 1	82,624.84			82,624.84	17.54	35.08
	Construction 2	291,178.68			291,178.68	246.99	493.98
	TOTAL	\$ 39,998,376.54	\$ 1,314,830.74	\$ 10.00	\$ 38,683,555.80	\$ 18,190.98	\$ 86,501.39

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