		STIAN COUNTY BO EMBER 2021 FIN		
	1404	LINDLIN ZOZI I IIV	ANOIAL OTAT LINI	
		2021 ACTIVITY	2020 ACTIVITY	
BEGINNING	BALANCE 11/01/21	26,117,333.70	10,805,488.01	BEGINNING BALANCE 11/01/20
TOTAL RECI	EIPTS 11/2021	7,495,570.24	17,079,554.50	TOTAL RECEIPTS 11/2020
BALANCE P	LUS RECEIPTS	33,612,903.94	27,885,042.51	BALANCE PLUS RECEIPTS
CLAIMS		8,417,360.40	2,609,117.10	CLAIMS
PAYROLL		3,984,710.89	3,671,345.55	PAYROLL
TOTAL EXPE	ENDITURES	12,402,071.29	6,280,462.65	TOTAL EXPENDITURES
LEDGER BA	LANCE 11/30/21	21,210,832.65	21,604,579.86	LEDGER BALANCE 11/30/20
	NCE 11/30/21	22,542,886.10		BANK BALANCE 11/30/20
	NG DEPOSIT	10.00		OUTSTANDING DEPOSIT
OUISTANDI	NG CHECKS	1,332,063.45	815,480.95	OUTSTANDING CHECKS
ACTUAL CA	SH BALANCE 11/30/21	21,210,832.65	21 604 579 86	ACTUAL CASH BALANCE 11/30/2
	neral Fund	9,287,833.72	14,008,534.15	
	ecial Revenue	214,877.55		Special Revenue
	trict Activity Funds	2,721,483.09		District Activity Funds
	nool Activity Funds	2,282,471.38		School Activity Funds
	pital Outlay Cash	870,516.66		Capital Outlay Cash
	PK Building Cash	1,179,795.43		FSPK Building Cash
	nstruction Fund	750,546.83		Construction Fund
De	bt Service Fund	1,526,785.17		Debt Service Fund
Foo	od Service	1,969,392.11	1,428,969.44	Food Service
Da	ycare Fund	407,130.71	157,838.52	Daycare Fund
Tot	al 11/30/21	21,210,832.65	21,604,579.86	Total 11/30/20