

TREASURER'S REPORT DECEMBER 2021

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	9,007,709.59		6,674,553.95	3,501,601.62	1,294,654.99	35,098.82	14,126.36	10,935,232.11
Special Revenue	2	(144,963.19)		1,750,723.48	1,373,067.54	130,346.93	-	-	102,345.82
District Activity Funds	21	2,665,765.26		36,666.47		35,783.21	1,000.00	-	2,667,648.52
School Activity Funds	25	1,987,682.19		65,439.91	100.82	91,200.39	(1,000.00)	641.39	1,961,462.28
Capital Outlay	310	870,516.66		-			-	-	870,516.66
Building (5¢)	320	1,179,795.43		-			-	206.30	1,180,001.73
Construction	360	836,176.88		-		112,712.00	-	203.07	723,667.95
Debt Service	400	19,883,461.34		-		-	-	-	19,883,461.34
School Food Service	51	1,966,636.94		575,001.44	219,917.41	211,706.59	(35,098.82)	1,594.59	2,076,510.15
Day Care Operations	52	430,774.70		35,098.50	-	6,166.50	-	-	459,706.70
TOTAL		\$ 38,683,555.80	\$ -	\$ 9,137,483.75	\$ 5,094,687.39	\$ 1,882,570.61	\$ -	\$ 16,771.71	\$ 40,860,553.26

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	24,079,880.41	967,377.73	-	23,112,502.68	16,568.64	120,467.42		
	Debt Service	17,374,043.99			17,374,043.99	-	-		
	Construction 1	82,642.38			82,642.38	17.54	70.16		
	Construction 2	291,364.21			291,364.21	185.53	926.50		
	TOTAL	\$ 41,827,930.99	\$ 967,377.73	\$ -	\$ 40,860,553.26	\$ 16,771.71	\$ 121,464.08		

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