TREASURER'S REPORT JANUARY 2022

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	10,935,231.71		4,981,228.18	3,412,407.43	967,499.13	36,551.44	13,038.24	11,586,143.01
Special Revenue	2	102,345.82		1,533,643.25	1,268,676.95	143,726.19	-	-	223,585.93
District Activity Funds	21	2,666,118.82		17,546.02		18,638.85	-	-	2,665,025.99
School Activity Funds	25	1,961,462.28		58,708.91	537.54	74,262.31	-	708.66	1,946,080.00
Capital Outlay	310	870,516.66		-			-	-	870,516.66
Building (5¢)	320	1,180,001.73		-			-	469.07	1,180,470.80
Construction	360	723,667.95		-		-	-	203.20	723,871.15
Debt Service	400	19,883,461.34		-		45,901.89	-	-	19,837,559.45
School Food Service	51	2,076,510.15		422,193.20	229,019.03	246,948.67	(36,551.44)	1,941.94	1,988,126.15
Day Care Operations	52	459,706.70		31,604.50	-	1,067.65	-	-	490,243.55
TOTAL		**$ 40,859,023.16**	**$ -**	**$ 7,044,924.06**	**$ 4,910,640.95**	**$ 1,498,044.69**	**$ -**	**$ 16,361.11**	**$ 41,511,622.69**

BANK RECONCILIATION

INTEREST

ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
First Financial						
Main Account	25,021,465.26	1,423,415.62	-	23,598,049.64	16,157.91	136,625.33
Debt Service	17,539,363.26			17,539,363.26	-	-
Construction 1	82,659.93			82,659.93	17.55	87.71
Construction 2	291,549.86			291,549.86	185.65	1,112.15
TOTAL	**$ 42,935,038.31**	**$ 1,423,415.62**	**$ -**	**$ 41,511,622.69**	**$ 16,361.11**	**$ 137,825.19**

Jessica Darnell, CSFO

Director of Business

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