	TIAN COUNTY BO IUARY 2022 FINAN		
JAN	IUANI 2022 I INAI	TOTAL STATEMEN	
	2022 ACTIVITY	2021 ACTIVITY	
BEGINNING BALANCE 01/01/22	23,469,021.59	22,770,753.81	BEGINNING BALANCE 01/01/21
TOTAL RECEIPTS 01/2022	7,066,672.70	6,929,860.36	TOTAL RECEIPTS 01/2021
BALANCE PLUS RECEIPTS	30,535,694.29	29,700,614.17	BALANCE PLUS RECEIPTS
CLAIMS	2,710,055.35	3,163,473.68	CLAIMS
PAYROLL	3,866,731.55	3,582,007.79	PAYROLL
TOTAL EXPENDITURES	6,576,786.90	6,745,481.47	TOTAL EXPENDITURES
LEDGER BALANCE 01/31/2022	23,958,907.39	22 955 132 70	LEDGER BALANCE 01/31/2021
LEDGEN BALANCE 01/31/2022	23,930,907.39	22,933,132.70	ELDGLIN BALAINGE 01/31/2021
BANK BALANCE 01/31/2022	25,395,657.50	25,328,934.25	BANK BALANCE 01/31/21
OUTSTANDING DEPOSIT	0.00		OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	1,436,750.11	2,373,801.55	OUTSTANDING CHECKS
ACTUAL CASH DALANCE 04/24/2022	22 050 007 20	22 055 422 70	ACTUAL CASH DALANCE 04/24/2
ACTUAL CASH BALANCE 01/31/2022 General Fund	23,958,907.39	15,384,908.75	ACTUAL CASH BALANCE 01/31/2 General Fund
Special Revenue	11,580,677.56 579,058.96	682,978.26	
District Activity Funds	2,769,939.44	2,538,696.98	
School Activity Funds	2,400,424.87	1,556,333.27	
Capital Outlay Cash	870,516.66	679,691.67	
FSPK Building Cash	1,180,470.80		FSPK Building Cash
Construction Fund	638,241.10		Construction Fund
Debt Service Fund	1,480,883.28		Debt Service Fund
Food Service	1,991,654.74		Food Service
Daycare Fund	467,039.98	157,481.36	
Total 01/31/22	23,958,907.39	24,321,089.22	Total 01/31/21