

TREASURER'S REPORT FEBRUARY 2022

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	11,586,143.01		3,454,375.18	3,326,307.15	1,345,964.12	32,266.12	9,516.63	10,410,029.67
Special Revenue	2	223,585.93		1,590,173.36	1,226,954.36	187,186.86	-	-	399,618.07
District Activity Funds	21	2,665,025.99		15,855.66		9,398.20	-	-	2,671,483.45
School Activity Funds	25	1,946,080.00		63,372.19	168.12	50,456.68	-	471.07	1,959,298.46
Capital Outlay	310	870,516.66		-			-	-	870,516.66
Building (5¢)	320	1,180,470.80		-			-	312.91	1,180,783.71
Construction	360	723,871.15		-		18,270.45	-	143.68	705,744.38
Debt Service	400	19,837,559.45		-		220,240.63	-	-	19,617,318.82
School Food Service	51	1,988,126.15		543,295.17	202,168.65	227,644.01	(32,266.12)	1,301.40	2,070,643.94
Day Care Operations	52	490,243.55		39,917.50	70.65	14,100.15	-	-	515,990.25
TOTAL		\$ 41,511,622.69	\$ -	\$ 5,706,989.06	\$ 4,755,668.93	\$ 2,073,261.10	\$ -	\$ 11,745.69	\$ 40,401,427.41
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	23,500,117.33	1,010,720.07	200.00	22,489,597.26	11,602.01	148,227.34
			Debt Service	17,537,476.68			17,537,476.68	-	-
			Construction 1	82,675.78			82,675.78	15.85	103.56
			Construction 2	291,677.69			291,677.69	127.83	1,239.98
			TOTAL	\$ 41,411,947.48	\$ 1,010,720.07	\$ 200.00	\$ 40,401,427.41	\$ 11,745.69	\$ 149,570.88