

TREASURER'S REPORT MARCH 2022

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	10,410,029.67		3,916,412.10	3,368,135.36	756,230.77	(76,636.96)	11,039.87	10,136,478.55
Special Revenue	2	399,618.07		1,585,039.44	1,250,475.69	279,477.36	-	-	454,704.46
District Activity Funds	21	2,671,483.45		17,491.68		30,623.02	-	-	2,658,352.11
School Activity Funds	25	1,959,298.46		169,516.86	21.74	137,546.30	15,238.45	579.61	2,007,065.34
Capital Outlay	310	870,516.66		-			-	-	870,516.66
Building (5¢)	320	1,180,783.71		-			-	369.73	1,181,153.44
Construction	360	705,744.38		-		-	-	179.93	705,924.31
Debt Service	400	19,617,318.82		-		-	-	-	19,617,318.82
School Food Service	51	2,070,643.94		591,258.35	208,574.48	368,182.66	(33,288.49)	1,534.60	2,053,391.26
Day Care Operations	52	515,990.25		53,539.00	-	27,690.75	-	-	541,838.50
TOTAL		\$ 40,401,427.41	\$ -	\$ 6,333,257.43	\$ 4,827,207.27	\$ 1,599,750.86	\$ (94,687.00)	\$ 13,703.74	\$ 40,226,743.45

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	23,731,451.71	1,426,151.27	-	22,305,300.44	13,523.81	161,751.15
	Debt Service	17,546,909.61			17,546,909.61	-	-
	Construction 1	82,701.84			82,701.84	26.06	129.62
	Construction 2	291,831.56			291,831.56	153.87	1,393.85
	TOTAL	\$ 41,652,894.72	\$ 1,426,151.27	\$ -	\$ 40,226,743.45	\$ 13,703.74	\$ 163,274.62

TREASURER'S REPORT MARCH 2022