

TREASURER'S REPORT APRIL 2022

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	10,136,478.55		4,054,635.79	3,571,964.57	894,668.43	34,546.23	12,391.02	9,771,418.59
Special Revenue	2	454,704.46		1,464,248.89	1,299,960.87	328,777.68	-	-	290,214.80
District Activity Funds	21	2,658,352.11		9,548.76		12,106.65	-	-	2,655,794.22
School Activity Funds	25	2,007,065.34		61,689.84	1,135.22	86,939.29	-	694.15	1,981,374.82
Capital Outlay	310	870,516.66		-			-	-	870,516.66
Building (5c)	320	1,181,153.44		-			-	436.90	1,181,590.34
Construction	360	705,924.31		-		-	-	213.94	706,138.25
Debt Service	400	19,617,318.82		-		1,242,775.69	-	-	18,374,543.13
School Food Service	51	2,053,391.26		905,244.51	216,862.72	225,517.72	(34,546.23)	1,841.52	2,483,550.62
Day Care Operations	52	541,838.50		38,091.50	-	1,880.20	-	-	578,049.80
TOTAL		\$ 40,226,743.45	\$ -	\$ 6,533,459.29	\$ 5,089,923.38	\$ 2,792,665.66	\$ -	\$ 15,577.53	\$ 38,893,191.23

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	22,457,807.06	1,421,853.11	61.00	21,036,014.95	15,363.59	177,114.74
	Debt Service	17,482,428.94			17,482,428.94	-	-
	Construction 1	82,735.83			82,735.83	33.99	163.61
	Construction 2	292,011.51			292,011.51	179.95	1,573.80
	TOTAL	\$ 40,314,983.34	\$ 1,421,853.11	\$ 61.00	\$ 38,893,191.23	\$ 15,577.53	\$ 178,852.15

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