TREASURER'S REPORT JUNE 2022

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	7,969,296.77		3,042,001.62	5,908,309.18	(2,623,675.26)	54,051.90	33,569.79	7,814,286.16
Special Revenue	2	2,161,312.78		1,812,913.76	2,446,298.40	619,717.90	-	-	908,210.24
District Activity Funds	21	2,656,988.92		20,322.57		34,745.23	9,074.80	-	2,651,641.06
School Activity Funds	25	2,004,991.92		33,656.06	-	85,453.73	(9,074.80)	2,033.30	1,946,152.75
Capital Outlay	310	1,265,044.66		-			(92,917.50)	-	1,172,127.16
Building (5¢)	320	1,182,319.09		594,694.00			-	1,315.44	1,778,328.53
Construction	360	1,630,676.50		10,000,000.00		4,042,488.11	92,917.50	475.13	7,681,581.02
Debt Service	400	18,374,543.13		-		-	-	-	18,374,543.13
School Food Service	51	2,837,399.50		621,519.00	427,193.33	669,939.75	(68,051.90)	7,135.58	2,300,869.10
Day Care Operations	52	628,962.52		13,790.00	-	481.95	-	-	642,270.57
TOTAL		**$ 40,711,535.79**	**$ -**	**$ 16,138,897.01**	**$ 8,781,800.91**	**$ 2,829,151.41**	**$ (14,000.00)**	**$ 44,529.24**	**$ 45,270,009.72**

BANK RECONCILIATION

INTEREST

	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	First Financial						
	Main Account	28,655,123.59	1,470,055.10	-	27,185,068.49	44,054.11	246,631.04
	Debt Service	17,709,358.84			17,709,358.84	-	-
	Construction 1	82,894.08			82,894.08	92.49	321.86
Jessica Darnell, CSFO	Construction 2	292,688.31			292,688.31	382.64	2,250.60
Director of Business	**TOTAL**	**$ 46,740,064.82**	**$ 1,470,055.10**	**$ -**	**$ 45,270,009.72**	**$ 44,529.24**	**$ 249,203.50**

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