TREASURER'S REPORT DECEMBER 2022

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	14,721,819.47		5,832,055.22	3,796,479.34	1,056,962.22	(67,598.04)	125,249.27	15,758,084.36
Special Revenue	2	4,277,174.59		1,342,388.33	1,457,710.83	252,866.90	(3,000,000.00)		908,985.19
District Activity Funds	21	2,984,101.02		21,955.98		51,428.89	18,885.07		2,973,513.18
School Activity Funds	25	2,854,325.83		69,410.91	61.67	104,499.30	88,728.55	4,689.43	2,912,593.75
Capital Outlay	310	1,566,656.16		-			-		1,566,656.16
Building (5¢)	320	2,319,814.44		-			-	1,688.93	2,321,503.37
Construction	360	8,653,150.00		0.00		448,467.62	3,000,000.00	1,299.87	11,205,982.25
Debt Service	400	22,574,113.66		-		-	-		22,574,113.66
School Food Service	51	2,222,948.44		578,235.32	234,695.51	321,556.28	(40,015.58)	18,153.01	2,223,069.40
Day Care Operations	52	684,665.02		39,456.55	13,714.50	34,793.60	-		675,613.47
TOTAL		**$ 62,858,768.63**	**$ -**	**$ 7,883,502.31**	**$ 5,502,661.85**	**$ 2,270,574.81**	**$ (0.00)**	**$ 151,080.51**	**$ 63,120,114.79**

BANK RECONCILIATION

INTEREST

ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
First Financial						
Main Account	41,909,528.45	1,224,184.13	-	40,685,344.32	149,780.64	539,343.64
Debt Service	22,053,775.75			22,053,775.75	-	-
Construction 1	84,088.62			84,088.62	286.89	1,174.54
Construction 2	296,906.10			296,906.10	1,012.98	4,203.23
TOTAL	**$ 64,344,298.92**	**$ 1,224,184.13**	**$ -**	**$ 63,120,114.79**	**$ 151,080.51**	**$ 544,721.41**

Jessica Darnell, CSFO

Director of Business

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