

TREASURER'S REPORT JANUARY 2023

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	15,758,084.36		4,970,558.78	3,683,106.63	701,649.83	39,687.34	130,946.68	16,514,520.70
Special Revenue	2	908,985.19		1,735,932.36	1,351,350.20	392,026.52	-		901,540.83
District Activity Funds	21	2,972,093.44		18,379.60		22,911.88	-		2,967,561.16
School Activity Funds	25	2,912,593.75		69,499.01	1,075.45	81,594.39	(25,156.13)	4,996.29	2,879,263.08
Capital Outlay	310	1,566,656.16		-			-		1,566,656.16
Building (5¢)	320	2,321,503.37		-			-	3,545.41	2,325,048.78
Construction	360	11,205,982.25		-		568,143.88	-	1,377.64	10,639,216.01
Debt Service	400	22,574,113.66		-		34,759.07	-		22,539,354.59
School Food Service	51	2,223,069.40		654,017.31	257,974.75	329,016.82	(39,531.21)	19,523.59	2,270,087.52
Day Care Operations	52	675,613.47		54,454.50	2,128.38	42,366.17	-		685,573.42
TOTAL		\$ 63,118,695.05	\$ -	\$ 7,502,841.56	\$ 5,295,635.41	\$ 2,172,468.56	\$ (25,000.00)	\$ 160,389.61	\$ 63,288,822.25
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	42,568,955.68	1,686,744.06	-	40,882,211.62	159,011.97	698,355.61
			Debt Service	22,024,238.27			22,024,238.27	-	-
			Construction 1	84,392.68			84,392.68	304.06	1,478.60
			Construction 2	297,979.68			297,979.68	1,073.58	5,276.81
			TOTAL	\$ 64,975,566.31	\$ 1,686,744.06	\$ -	\$ 63,288,822.25	\$ 160,389.61	\$ 705,111.02

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