

TREASURER'S REPORT FEBRUARY 2023

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	16,514,520.70		3,924,289.35	3,592,144.94	726,350.44	39,290.14	129,386.16	16,288,990.97
Special Revenue	2	901,540.83		2,474,376.99	1,277,796.19	254,820.49	-		1,843,301.14
District Activity Funds	21	2,991,147.66		23,447.80		77,385.09	4,284.60		2,941,494.97
School Activity Funds	25	2,879,263.08		61,257.56	655.32	127,197.91	(4,284.60)	4,420.66	2,812,803.47
Capital Outlay	310	1,566,656.16		-			-		1,566,656.16
Building (5¢)	320	2,325,048.78		195,309.20			-	3,368.74	2,523,726.72
Construction	360	10,639,216.01		-		169,270.50	-	1,319.54	10,471,265.05
Debt Service	400	22,539,354.59		-		201,715.63	-		22,337,638.96
School Food Service	51	2,270,087.52		735,673.62	230,440.70	309,982.69	(39,290.14)	18,607.18	2,444,654.79
Day Care Operations	52	685,573.42		44,850.25	2,019.16	80,415.21	-		647,989.30
TOTAL		\$ 63,312,408.75	\$ -	\$ 7,459,204.77	\$ 5,103,056.31	\$ 1,947,137.96	\$ -	\$ 157,102.28	\$ 63,878,521.53

BANK RECONCILIATION								INTEREST	
Jessica Darnell, CSFO Director of Business	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD		
	First Financial								
	Main Account	42,838,704.98	1,502,469.69	40.00	41,336,275.29	155,782.74	854,138.35		
	Debt Service	22,158,554.34			22,158,554.34	-	-		
	Construction 1	84,683.91			84,683.91	291.23	1,769.83		
	Construction 2	299,007.99			299,007.99	1,028.31	6,305.12		
	TOTAL	\$ 65,380,951.22	\$ 1,502,469.69	\$ 40.00	\$ 63,878,521.53	\$ 157,102.28	\$ 862,213.30		

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