

TREASURER'S REPORT APRIL 2023

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	16,036,887.83		3,599,838.43	3,777,009.22	582,940.50	39,621.33	113,910.89	15,430,308.76
Special Revenue	2	2,003,737.04		1,891,480.23	1,419,512.09	357,493.54	-		2,118,211.64
District Activity Funds	21	2,926,546.45		7,979.63		17,840.81	-		2,916,685.27
School Activity Funds	25	2,803,894.00		78,852.59	1,107.52	101,090.64	-	3,589.78	2,784,138.21
Capital Outlay	310	1,566,656.16		-			-		1,566,656.16
Building (5¢)	320	2,527,811.82		-			-	4,040.52	2,531,852.34
Construction	360	10,481,240.80		-		59,000.00	-	37,986.92	10,460,227.72
Debt Service	400	22,337,638.96		-		855,975.55	-		21,481,663.41
School Food Service	51	2,283,449.40		818,101.56	232,383.19	297,355.47	(39,621.33)	16,906.54	2,549,097.51
Day Care Operations	52	681,298.56		43,219.50	2,762.89	43,402.97	-		678,352.20
TOTAL		\$ 63,649,161.02	\$ -	\$ 6,439,471.94	\$ 5,432,774.91	\$ 2,315,099.48	\$ -	\$ 176,434.65	\$ 62,517,193.22
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	32,428,141.16	1,711,296.09	90.00	30,716,935.07	138,447.73	1,154,745.46
			Debt Service	22,050,637.39			22,050,637.39	-	-
			Construction 1	0.00			0.00	-	1,769.83
			Construction 2	9,749,620.76			9,749,620.76	37,986.92	56,471.29
			TOTAL	\$ 64,228,399.31	\$ 1,711,296.09	\$ 90.00	\$ 62,517,193.22	\$ 176,434.65	\$ 1,212,986.58

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