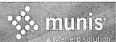
TREASURER'S REPOR	RT							
MAY 2023								
	TOTAL	GENERAL	SPECIAL	CAPITAL	BUILDING	CONSTRUCTION	DEBT SERV	FOOD
		FUND	REVENUE	OUTLAY	FUND	FUND	FUND	SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,386,205.72	\$ 1,134,390.91	\$ 202,867.93	\$ (8,593.00)	\$ 56,119.24	\$ 1,765.00	\$ (65,089.22)	\$ 64,744.86
TOTAL BEGINNING OF MONTH BAL	\$ 1,386,205.72	\$ 1,134,390.91	\$ 202,867.93	\$ (8,593.00)	\$ 56,119.24	\$ 1,765.00	\$ (65,089.22)	\$ 64,744.86
RECEIPTS	\$ 181,385.47	1						
TRANSFERS TO SAF (prior mo) DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (171,973.38)							
ACCTS PAYABLE	\$ (68,906.48)							
ADJ JOURNAL-ACH DUKE								
BALANCE CLOSE OF MONTH	\$ 1,326,711.33							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 1,326,711.33	\$ 1,097,661.30	\$ 174,085.65	\$ (8,593.00)	\$ (8,969.98)	\$ 1,765.00	\$ -	\$ 70,762.36
BANK BALANCE CLOSE OF MO	\$ 1,362,420.16							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(25,788.68)							
PAYROLL	(7,265.14)							
FED HEALTH ACH	(2,655.01)							
PAYROLL TAXES ADDITIONAL BALANCE CLOSE OF MONTH	\$ 1,326,711.33							
	ψ 1,020,11100							
ADJUST TO BE CLEARED	\$ -			345				
ALL OF THE INFORMATION CONTAIN AS TAKEN FROM THE TREASURER'S						NDITION OF OUR S	CHOOL DISTRIC	;T
	BOOKO WINGITA	THE POLETY OF THE	AND OLOGEL	OK THE WO				
Colem But								



#### **OUTSTANDING CHECK REGISTER**

CHECK DATE FROM: 01/01/2022 TO: 05/31/2023

CHECKING ACCOUNT: 10 6101 AS-OF DATE: 05/31/2023

EMP #	NAME	ISSUED	CHECK #	AMOUNT
306 443 443 306 443	COUNTY EMPLOYEES RETIREMENT SYSTEM CAMPBELL COUNTY FISCAL COURT CAMPBELL COUNTY FISCAL COURT COUNTY EMPLOYEES RETIREMENT SYSTEM CAMPBELL COUNTY FISCAL COURT	05/16/2023 05/16/2023 05/16/2023 05/16/2023 05/16/2023	61404 61407 61423 61425 61426	3,930.75 2,597.98 3.19 653.32 79.90
	TOTAL	CHECKS	5	7,265.14



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10

6101

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME		UNCLEARED	CLEARED BATCH	CLEAR DATE
45185 06/30/2022 PRINTED 002122 MANDY STEPHENS 45193 07/07/2022 PRINTED 002053 MEGHAN DEAN 45295 09/02/2022 PRINTED 002082 KSNA - NUTRITION 45668 03/29/2023 PRINTED 001570 AT&T MOBILITY 45726 04/27/2023 PRINTED 002170 GRACE ADAMSON 45737 05/16/2023 PRINTED 002187 ACADEMIC EXCELLE 45753 05/16/2023 PRINTED 002062 KEYS FOR SUCCESS 45768 05/16/2023 PRINTED 001069 KSNA 45769 05/22/2023 PRINTED 002172 ANGELA MARTIN 45770 05/22/2023 PRINTED 002101 DUKE ENERGY 45773 05/22/2023 PRINTED 002101 DUKE ENERGY 45774 05/22/2023 PRINTED 002162 INFOHANDLER 45775 05/22/2023 PRINTED 002162 INFOHANDLER 45777 05/22/2023 PRINTED 002104 JERRY OHMER 45777 05/22/2023 PRINTED 002104 NOVEL IDEAS, INC 45789 05/22/2023 PRINTED 001742 NOVEL IDEAS, INC 45789 05/22/2023 PRINTED 002094 JERRY OHMER 45779 05/22/2023 PRINTED 001742 NOVEL IDEAS, INC 45783 05/30/2023 PRINTED 00208 BELLEVUE BOARD 045784 05/30/2023 PRINTED 00173 CHRISTINA C. PE 45785 05/30/2023 PRINTED 002122 MANDY STEPHENS 45786 05/30/2023 PRINTED 001863 SLCS CLEANING LL	ENCE 5, LLC ENDENT BOA C SING CENTE DF EDUCATI ETROZE ED.	32.33 100.94 275.00 9.79 101.87 430.25 900.00 330.00 250.00 483.28 5,465.25 134.76 500.00 75.00 880.00 10,065.90 1,000.00 10.44 3,500.00		
	ACCOUNT TOTAL	24,544.81	.00	
	uke Energy Partical	1243.87		
		25788.68 0	15	



				NET CHANGE	ACCOUNT
FUND: 1	GENERA	L FUND		FOR PERIOD	BALANCE
ASSETS					
	10	6101	CASH IN BANK	-36,729.61	1,097,661.30
		TOTAL ASSETS		-36,729.61	1,097,661.30
LIABILITIES					
	10 ·10	7421	ACCOUNTS PAYABLE	-2,298.88	-2,298.88
	·10	7603	PURCHASE OBLIGATIONS	-454.14	3,142.03
		TOTAL LIABILIT	IES	-2,753.02	843.15
FUND BALANC					
	10	6302	REVENUES CONTROL	-112,344.56	-2,767,269.91
	10	7602	EXPENDITURES CONTROL	151,373.05	1,671,907.49
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8753	ASSIGNED-PURCH OBL - CURRENT	454.14	-3,142.03
	10	8770	UNASSIGNED FUND BALANCE	.00	3,577.84
		TOTAL FUND BAL	ANCE	39,482.63	-1,098,504.45
TO	TAL LI	ABILITIES + FUND	BALANCE	36,729.61	-1,097,661.30



### **BALANCE SHEET FOR 2023 11**

FUND: 2	PECIAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	-28,782.28	174,085.65
LIADILITIES		TOTAL ASSETS		-28,782.28	174,085.65
LIABILITIES	20	7603	PURCHASE OBLIGATIONS	-4,788.17	38,511.34
		TOTAL LIABILIT	ŒS	-4,788.17	38,511.34
FUND BALANCE					
	20	6302	REVENUES CONTROL	-52,365.75	-1,096,692.08
	20	7602 8753	EXPENDITURES CONTROL	81,148.03	922,606.43 -38,511.34
	20		ASSIGNED-PURCH OBL - CURRENT	4,788.17	COLUMN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		TOTAL FUND BALA	ANCE	33,570.45	-212,596.99
TOT	AL LIA	BILITIES + FUND	BALANCE	28,782.28	-174,085.65



FUND: 25	SCHOOL	ACTIVITY FUNDS			CHANGE PERIOD	ACCOUNT BALANCE
ACCETC						
ASSETS	25	6101	CASH IN BANK		.00	8,328.18
		TOTAL ASSETS			.00	8,328.18
FUND BALAN	CE			<b>经过多关系</b> 的表示。		(首连)地 (武治)地区(公元)
	25	6302	REVENUES CONTROL		.00	-8,328.18
	25	8737	RESTRICTED - OTHER		.00	8,238.18
	25	8770	UNASSIGNED FUND BALANCE		.00	-8,328.18 8,238.18 -8,238.18
		TOTAL FUND BALA	ANCE		.00	-8,328.18
Т	OTAL LI	ABILITIES + FUND	BALANCE		.00	-8,328.18



FUND: 310	CAPITAL	OUTLAY FUND		CHANGE PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	.00	-8,593.00
FUND BALANC	F	TOTAL ASSETS		.00	-8,593.00
TOND BALANC	31 31	6302 7602	REVENUES CONTROL EXPENDITURES CONTROL	.00	-9,716.00 18,309.00
	31 31	8737 8770	RESTRICTED - OTHER UNASSIGNED FUND BALANCE	.00	1,220.00 -1,220.00
	71	TOTAL FUND BA		.00	8,593.00
TO	TAL LIA	ABILITIES + FUN	D BALANCE	.00	8,593.00



## **BALANCE SHEET FOR 2023 11**

EUND: 220 E	W-015-0	IC FUND (F CENT I		NET CHANGE	ACCOUNT
FUND: 320 B	OTEDTA	NG FUND (5 CENT L	-EVY)	FOR PERIOD	BALANCE
ACCETC					
ASSETS	32	6101	CASH IN BANK	-65,089.22	-8,969.98
		TOTAL ASSETS		-65,089.22	-8,969.98
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-85,365.06
	32	7602	EXPENDITURES CONTROL	65,089.22	94,335.04
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	7,027.06
	32	8770	UNASSIGNED FUND BALANCE	.00	-7,027.06
		TOTAL FUND BALA	ANCE	65,089.22	8,969.98
TOT	AL LIA	ABILITIES + FUND	BALANCE	65,089.22	8,969.98



5000	0.U.S.T.D.I				CHANGE	ACCOUNT
FUND: 360 C	ONSTRU	JCTION FUND		FOR	PERIOD	BALANCE
ASSETS	36	6101	CASH IN BANK		.00	1,765.00
		TOTAL ASSETS			.00	1,765.00
FUND BALANCE						
	36	6302	REVENUES CONTROL		.00	-58,238.00
	36	7602	EXPENDITURES CONTROL		.00	61,293.38
	36 36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-91,231.07
	36	8770	UNASSIGNED FUND BALANCE		.00	86,410.69
		TOTAL FUND BALA	ANCE		.00	-1,765.00
TOT	AL LIA	ABILITIES + FUND	BALANCE		.00	-1,765.00



### **BALANCE SHEET FOR 2023 11**

FUND: 400 D	EBT SE	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101	CASH IN BANK	65,089.22	.00
		TOTAL ASSETS		65,089.22	.00
FUND BALANCE	40 40	6302 7602	REVENUES CONTROL EXPENDITURES CONTROL	-65,089.22 .00	-65,089.22 65,089.22
тот	AL LIA	TOTAL FUND BA BILITIES + FUN		-65,089.22 -65,089.22	



				NET CHANGE	ACCOUNT
FUND: 51	FOOD S	ERVICE FUND		FOR PERIOD	BALANCE
ASSETS	-				
	51 51	6101 6171	CASH IN BANK	6,017.50	70,762.36
	51	64000	INVENTORIES FOR CONSUMPTION DEF OUTFLOW OPEB LIABILITY	.00	1,793.27 20,415.00
	51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	21,672.00
		TOTAL ASSETS		6,017.50	114,642.63
LIABILITIES					
	51	75410	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
	51 51	7541P	UNFUNDED PENSION LIABILITIES	.00	-73,852.00
	51	77000 7700p	DEF INFLOW-OPEB LIABILITIES DEF INFLOW -PENSION LIABILITY	.00	-16,538.00 -23,182.00
	31	TOTAL LIABILIT		.00	-158,746.00
FUND BALANC	F	TOTAL LIABILITY			230,710100
	51	6302	REVENUES CONTROL	-16,664.72	-239,829.59
	51	7602	EXPENDITURES CONTROL	10,647.22	169,182.92
	51	87370	RESTR-OTHER OPEB LIAB ENTRPR	.00	41,297.00
	51	8737P 8739	RESTR-OTHER PENS LIAB ENTRPR	.00	75,362.00
	51 51	8739I	RESTRICTED-NEW ASSETS(FD SVC) REST NET POSITION-INVENTORY	.00	64,154.35 -1,908.96
	51	8770	UNASSIGNED FUND BALANCE	.00	-64,154.35
		TOTAL FUND BAL		-6,017.50	44,103.37
то	TAL LI	ABILITIES + FUND	BALANCE	-6,017.50	-114,642.63

<sup>\*\*</sup> END OF REPORT - Generated by Anthony Hughey \*\*