

TREASURER'S REPORT JULY 2023

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	11,604,270.98		2,956,404.21	1,056,806.72	980,067.27	1,304.78	126,968.85	12,652,074.83
Special Revenue	2	1,840,680.50		4,767,703.07	500,289.83	461,258.02	-		5,646,835.72
District Activity Funds	21	3,362,042.45		16,187.45		33,472.74	13,000.00		3,357,757.16
School Activity Funds	25	3,799,290.61		15,082.94	-	14,745.67	(13,000.00)	4,155.38	3,790,783.26
Capital Outlay	310	1,961,184.16		366,475.00			-		2,327,659.16
Building (5¢)	320	2,964,417.37		530,578.00			-	7,282.29	3,502,277.66
Construction	360	10,604,841.54		-		26,680.36	-	48,778.19	10,626,939.37
Debt Service	400	23,243,505.18		-		1,171,047.07	-		22,072,458.11
School Food Service	51	3,561,650.73		38,100.70	7,965.68	61,775.69	-	23,261.80	3,553,271.86
Day Care Operations	52	696,592.95		17,113.00	1,156.28	17,408.99	-		695,140.68
TOTAL		\$ 63,638,476.47	\$ -	\$ 8,707,644.37	\$ 1,566,218.51	\$ 2,766,455.81	\$ 1,304.78	\$ 210,446.51	\$ 68,225,197.81

BANK RECONCILIATION								INTEREST	
Jessica Darnell, CSFO Director of Business	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD		
	First Financial								
	Main - F&M Bank	23,862,255.73	588,017.23	695,542.09	23,969,780.59	75,064.15	75,064.15		
	Main - First Financial	10,477,883.49	209,774.49		10,268,109.00	86,604.17	-		
	Debt Service	24,107,306.26			24,107,306.26				
	Construction - First	6,759.81			6,759.81	6,759.81	6,759.81		
	Construction - F&M	9,873,242.15			9,873,242.15	42,018.38	42,018.38		
	TOTAL	\$ 68,327,447.44	\$ 797,791.72	\$ 695,542.09	\$ 68,225,197.81	\$ 210,446.51	\$ 123,842.34		

TREASURER'S REPORT JULY 2023