

TREASURER'S REPORT AUGUST 2023

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	12,652,074.83		3,371,858.71	3,567,568.97	1,143,481.99	36,381.26	148,541.53	11,497,805.37
Special Revenue	2	5,646,835.72		7,072,146.48	1,371,583.78	1,074,471.01	-		10,272,927.41
District Activity Funds	21	3,357,757.16		41,293.74		28,789.74	23,800.00		3,394,061.16
School Activity Funds	25	3,790,783.26		53,382.87	21.65	72,547.11	(23,800.00)	4,899.56	3,752,696.93
Capital Outlay	310	2,327,659.16		-			-		2,327,659.16
Building (5¢)	320	3,502,277.66		-			-	8,134.98	3,510,412.64
Construction	360	10,626,939.37		-		307,258.30	-	50,207.80	10,369,888.87
Debt Service	400	22,072,458.11		-		1,491,715.62	-		20,580,742.49
School Food Service	51	3,551,967.08		15,442.03	228,005.06	395,850.80	(36,381.26)	29,565.16	2,936,737.15
Day Care Operations	52	695,140.68		105,886.92	8,556.77	14,939.22	-		777,531.61
TOTAL		\$ 68,223,893.03	\$ -	\$ 10,660,010.75	\$ 5,175,736.23	\$ 4,529,053.79	\$ -	\$ 241,349.03	\$ 69,420,462.79

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	36,681,767.86	1,845,821.97	695,648.09	35,531,593.98	150,993.83	226,057.98
	Main - First Financial	56,053.31	49,488.67		6,564.64	40,147.40	-
	Debt Service	24,162,721.01			24,162,721.01		
	Construction - First	0.00			0.00	-	6,759.81
	Construction - F&M	9,719,583.16			9,719,583.16	50,207.80	92,226.18
	TOTAL	\$ 70,620,125.34	\$ 1,895,310.64	\$ 695,648.09	\$ 69,420,462.79	\$ 241,349.03	\$ 325,043.97

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