

TREASURER'S REPORT SEPTEMBER 2023

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	11,497,805.37		2,913,545.77	3,603,257.80	1,373,643.77	(485,065.05)	141,586.18	9,090,970.70
Special Revenue	2	10,272,927.41		1,982,757.24	1,272,499.52	920,516.92	-		10,062,668.21
District Activity Funds	21	3,390,440.60		29,985.74		23,445.65	-		3,396,980.69
School Activity Funds	25	3,752,696.93		165,432.55	228.70	91,865.09	-	4,839.54	3,830,875.23
Capital Outlay	310	2,327,659.16		1,961,184.16			(1,961,184.16)		2,327,659.16
Building (5c)	320	3,510,412.64		2,964,417.37			(5,535,315.39)	4,302.19	943,816.81
Construction	360	10,369,888.87		81,528,599.41		1,461,780.17	6,425,601.53	46,824.54	96,909,134.18
Debt Service	400	20,580,742.49		-		-	3,095,384.14		23,676,126.63
School Food Service	51	2,936,737.15		693,373.12	240,707.40	515,558.60	(1,539,421.07)	25,755.60	1,360,178.80
Day Care Operations	52	777,531.61		104,039.23	14,060.71	8,263.37	-		859,246.76
TOTAL		\$ 69,416,842.23	\$ -	\$ 92,343,334.59	\$ 5,130,754.13	\$ 4,395,073.57	\$ 0.00	\$ 223,308.05	\$ 152,457,657.17

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 - F&M Bank	33,852,838.28	1,609,629.25	695,938.49	32,939,147.52	175,828.85	401,886.83
	Main - First Financial	249,713.77	11,407.26		238,306.51	654.66	127,406.23
	Debt Service	29,184,053.71			29,184,053.71		
	Construction - First	0.00			0.00	-	6,759.81
	Construction - Traditional	80,495,045.88	4,303,785.00		76,191,260.88	-	-
	Construction - F&M	13,904,888.55			13,904,888.55	46,824.54	139,050.72
	TOTAL	\$ 157,686,540.19	\$ 5,924,821.51	\$ 695,938.49	\$ 152,457,657.17	\$ 223,308.05	\$ 675,103.59

