S   638,861.96   \$   645,565.24   \$   (65,413.97)   \$   8,500.00   \$   430.00   \$   -   \$   (3,882.57)   \$   53,663.2	TREASURER'S REPOR	T														
BALANCE BEGINNING OF MONTH  CASH  S 638,861.96 \$ 645,565.24 \$ (65,413.97) \$ 8,500.00 \$ 430.00 \$ - \$ (3,882.57) \$ 53,663.2  TOTAL BEGINNING OF MONTH BAL  S 638,861.96 \$ 645,565.24 \$ (65,413.97) \$ 8,500.00 \$ 430.00 \$ - \$ (3,882.57) \$ 53,663.2  RECEIPTS  S 409,937.96  TRANSFERS TO SAF (prior mo)  DISBURSEMENTS  PAYROLL (inc FedH!)  S (89,774.88)  ACCTS PAYABLE  S (87,333.91)  ACH-DUKE INV  S (3,280.59)  S 888,360.74  S 888,360.74  S 888,360.74  S 888,360.74  S 888,360.74  S 888,360.74  BALANCE CLOSE OF MONTH  S 888,360.74  S 897,855.26  LESS: OUTSTANDING CHECKS  ACCOUNTS PAYABLE  S (13,159.84)  PAYROLL (inc Spark)  S (13,159.84)  PAYROLL (inc Spark)  S 888,360.74  S 888,360.74  S 888,360.74  BALANCE CLOSE OF MONTH  BALANCE CLOSE OF MON	OCTOBER 2023				,											
BALANCE BEGINNING OF MONTH CASH  \$ 638,861.96 \$ 645,565.24 \$ (65,413.97) \$ 8,500.00 \$ 430.00 \$ - \$ (3,882.57) \$ 53,663.2  TOTAL BEGINNING OF MONTH BAL  \$ 638,861.96 \$ 645,565.24 \$ (65,413.97) \$ 8,500.00 \$ 430.00 \$ - \$ (3,882.57) \$ 53,663.2  RECEIPTS  \$ 409,937,96 \$ 409,937,96 \$ 409,937,96 \$ 409,937,96 \$ 7		+	TOTAL		GENERAL		SPECIAL	(	CAPITAL	В	UILDING	CONSTRUCTION	D	EBT SERV		FOOD
BALANCE BEGINNING OF MONTH  CASH  S 638,861.96 \$ 645,565.24 \$ (65,413.97) \$ 8,500.00 \$ 430.00 \$ - \$ (3,882.57) \$ 53,663.2  TOTAL BEGINNING OF MONTH BAL  \$ 638,861.96 \$ 645,565.24 \$ (65,413.97) \$ 8,500.00 \$ 430.00 \$ - \$ (3,882.57) \$ 53,663.2  RECEIPTS  RECEIPTS  \$ 409,937.96  TRANSFERS TO SAF (prior mo) DISBURSEMENTS PAYROLL (inc Fedrill)  \$ (89,744.68)  \$ (3,280.59)  ACCTS PAYABLE  \$ (87,383.91)  ACH-DUKE INV  \$ (3,280.59)  ACH-DUK INV  \$ (4,10)  AC												FUND		FUND	5	ERVICE
TOTAL BEGINNING OF MONTH BAL  \$ 638,861.96 \$ 645,565.24 \$ (65,413.97) \$ 8,500.00 \$ 430.00 \$ - \$ (3,882.57) \$ 53,663.2  RECEIPTS  \$ 409,937.96  TRANSFERS TO SAF (prior mo) DISBURSEMENTS PAYROLL (inc FedHI) \$ (89,774.68) ACCIS PAYABLE \$ (87,383.91) ACH-DUKE INV \$ (3,280.59) ACH-DUKE INV \$ (3,882.57) \$ 53,663.28 ACH-DUKE INV \$ (3,883.67) \$ 5,664.98 ACH-DUKE INV \$ (3,80.59) \$ 5,6	BALANCE BEGINNING OF MONTH															
RECEIPTS \$ 409,937.96  TRANSFERS TO SAF (prior mo) DISBURSEMENTS PAYROLL (inc FedHI) \$ (89,774.68) ACCTS PAYABLE \$ (67,383.91) ACCTS PAYABLE \$ (87,383.91) AD JOURNAL ACH-AT&T BALANCE CLOSE OF MONTH \$ 868,360.74  TOTAL ENDING BALANCE SHEET ADJUSTED MUNIS BALANCE BANK BALANCE CLOSE OF MO \$ 897,855.26  LESS: OUTSTANDING CHECKS ACCOUNTS PAYABLE \$ (13,159.84) PAYROLL \$ (13,155.71) FED HEALTH ACH \$ (3,178.97)  BALANCE CLOSE OF MONTH \$ 868,360.74  ADJUST TO BE CLEARED \$ (0.00) ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.	CASH	\$	638,861.96	\$	645,565.24	\$	(65,413.97)	\$	8,500.00	\$	430.00	\$ -	\$	(3,882.57)	\$	53,663.26
RECEIPTS \$ 409,837.96  TRANSFERS TO SAF (prior mo) DISBURSEMENTS PAYROLL (inc FedHI) \$ (89,774.88) ACCTS PAYABLE \$ (87,383.91) AD JOURNAL ACH-ATRT BALANCE CLOSE OF MONTH \$ 868,360.74  TOTAL ENDING BALANCE SHEET ADJUSTED MUNIS BALANCE  BANK BALANCE CLOSE OF MO \$ 897,855.26  BANK BALANCE CLOSE OF MO \$ 897,855.26  LESS: OUTSTANDING CHECKS ACCOUNTS PAYABLE \$ (13,159.84) PAYROLL \$ (13,155.71) FED HEALTH ACH \$ (3,178.97) BALANCE CLOSE OF MONTH \$ 868,360.74  ADJUST TO BE CLEARED \$ (0.00) ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.											100.00			(0.000.57)	•	F2 CC2 2C
TRANSFERS TO SAF (prior mo)  DISBURSEMENTS  PAYROLL (inc FedHI)  ACCTS PAYABLE  \$ (87,738,91)  ACCTS PAYABLE  \$ (87,383,91)  ACCTS PAYABLE  \$ (3,200,59)  AD JOURNAL ACH-ATRT  BALANCE CLOSE OF MONTH  \$ 868,360,74  \$ 654,984,25  \$ 137,733,41  \$ 8,500.00  \$ 430.00  \$ (6,133,77)  \$ 72,846,64  BANK BALANCE CLOSE OF MO  \$ 897,855,26  BANK BALANCE CLOSE OF MO  \$ 897,855,26  BANK BALANCE CLOSE OF MO  \$ (13,159,84)  PAYROLL  \$ (13,159,84)  PAYROLL  \$ (13,159,84)  BALANCE CLOSE OF MONTH  \$ 868,360,74  ADJUST TO BE CLEARED  \$ (0.00)  ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT  AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.	TOTAL BEGINNING OF MONTH BAL	\$	638,861.96	\$	645,565.24	\$	(65,413.97)	\$	8,500.00	\$	430.00	-	\$	(3,882.57)	\$	53,663.26
DISBURSEMENTS PAYROLL (inc FedHI) \$ (89,774.68)	RECEIPTS	\$	409,937.96	]												
PAYROLL (inc FedHI) \$ (89,774.68)																
ACCOUNTS PAYABLE \$ (87,383.91)		1														
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ADJ JOURNAL ACH-AT&T BALANCE CLOSE OF MONTH \$ 868,360.74  TOTAL ENDING BALANCE SHEET ADJUSTED MUNIS BALANCE \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ (6,133.77) \$ 72,846.8  BANK BALANCE CLOSE OF MO \$ 897,855.26  LESS: OUTSTANDING CHECKS ACCOUNTS PAYABLE \$ (13,159.84) PAYROLL \$ (13,155.71) FED HEALTH ACH \$ (3,178.97) BALANCE CLOSE OF MONTH \$ 868,360.74  ADJUST TO BE CLEARED \$ (0.00) ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.																
BALANCE CLOSE OF MONTH \$ 868,360.74 \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ (6,133.77) \$ 72,846.8    BANK BALANCE CLOSE OF MO \$ 897,855.26 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ (6,133.77) \$ 72,846.8    BANK BALANCE CLOSE OF MO \$ 897,855.26 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ (6,133.77) \$ 72,846.8    LESS: OUTSTANDING CHECKS		_ \$	(3,280.59)									-				
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ADJUSTED MUNIS BALANCE  \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ (6,133.77) \$ 72,846.85  BANK BALANCE CLOSE OF MO  \$ 897,855.26 \$  LESS: OUTSTANDING CHECKS ACCOUNTS PAYABLE \$ (13,159.84) PAYROLL \$ (13,155.71) FED HEALTH ACH \$ (3,178.97) BALANCE CLOSE OF MONTH \$ 868,360.74  ADJUST TO BE CLEARED \$ (0.00)  ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.	BALANCE CLOSE OF MONTH	\$	868,360.74										-			
ADJUSTED MUNIS BALANCE  \$ 868,360.74 \$ 654,984.25 \$ 137,733.41 \$ 8,500.00 \$ 430.00 \$ (6,133.77) \$ 72,846.8  BANK BALANCE CLOSE OF MO  \$ 897,855.26  LESS: OUTSTANDING CHECKS ACCOUNTS PAYABLE \$ (13,159.84) PAYROLL \$ (13,155.71) FED HEALTH ACH \$ (3,178.97)  BALANCE CLOSE OF MONTH \$ 868,360.74  ADJUST TO BE CLEARED \$ (0.00)  ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.	TOTAL ENDING DALANCE SHEET	-				-										
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LESS: OUTSTANDING CHECKS ACCOUNTS PAYABLE \$ (13,159.84) PAYROLL \$ (13,155.71) FED HEALTH ACH \$ (3,178.97)  BALANCE CLOSE OF MONTH \$ 868,360.74  ADJUST TO BE CLEARED \$ (0.00)  ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.	ADJUSTED MUNIS BALANCE	Ψ	000,300.74	Ψ	034,964.25	φ	137,733.41	Φ	0,500.00	Ψ	430.00		Ψ	(0,100.77)	Ψ	72,040.00
ACCOUNTS PAYABLE \$ (13,159.84) PAYROLL \$ (13,155.71) FED HEALTH ACH \$ (3,178.97)  BALANCE CLOSE OF MONTH \$ 868,360.74  ADJUST TO BE CLEARED \$ (0.00)  ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.	BANK BALANCE CLOSE OF MO	\$	897,855.26													
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BALANCE CLOSE OF MONTH  \$ 868,360.74  ADJUST TO BE CLEARED  \$ (0.00)  ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.		\$	(13,159.84)													
BALANCE CLOSE OF MONTH  \$ 868,360.74  ADJUST TO BE CLEARED  \$ (0.00)  ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.		\$	(13,155.71)													
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AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.  11/13/33	ADJUST TO BE CLEARED	\$	(0.00)													
antimoffing 11/13/23	ALL OF THE INFORMATION CONTAIL	NED I	N THIS REPO	RT I	S A TRUE AN	D A	CCURATE RE	POI	RT OF THE	FINA	NCIAL CO	NDITION OF OUR S	CHC	OOL DISTRIC	T	
	AS TAKEN FROM THE TREASURER'S	SBO	OKS WHICH A	RE	<b>FULLY POST</b>	ED A	AND CLOSED	FO	R THE MOI	NTH.						
	and some of	1/i	3/23													
	FINANCE OFFICER	<del></del>		-		-		-		<del> </del>			-		+	
				1		1		1		1		1	1		1	



EUND: 1	SEVERA			NET CHANGE	ACCOUNT
FUND: 1	SENEKA	L FUND		FOR PERIOD	BALANCE
ASSETS	10	6101	CASH IN BANK	9,419.01	654,984.25
		TOTAL ASSETS		9,419.01	654,984.25
LIABILITIES		7507			
	10	7603	PURCHASE OBLIGATIONS	-284.34	.00
		TOTAL LIABILIT	IES	-284.34	.00
FUND BALANCE	=				医外侧性 医神经性 医皮肤 医皮肤
	10	6302	REVENUES CONTROL	-97,337.23	-294,359.85
	10	7602	EXPENDITURES CONTROL	87,918.22	527,201.97
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8753	ASSIGNED-PURCH OBL - CURRENT	284.34	.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-884,248.53
		TOTAL FUND BALA	ANCE	-9,134.67	-654,984.25
TOTAL LIABILITIES + FUND BALANCE			-9,419.01	-654,984.25	



#### **BALANCE SHEET FOR 2024 4**

FUND: 2 S	PECIAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101 TOTAL ASSETS	CASH IN BANK	203,147.38 203,147.38	137,733.41 137,733.41
LIABILITIES		TOTAL ASSETS		203,147.38	157,755.41
	20	7603	PURCHASE OBLIGATIONS	-38,918.81	23,538.00
		TOTAL LIABILIT	IES	-38,918.81	23,538.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-294,990.00	-605,479.98
	20	7602	EXPENDITURES CONTROL	91,842.62	467,957.47
	20 20	8753	ASSIGNED-PURCH OBL - CURRENT	38,918.81	-23,538.00
	20	8770	UNASSIGNED FUND BALANCE	.00	-210.90
		TOTAL FUND BALA	ANCE	-164,228.57	-161,271.41
TOT	AL LIA	BILITIES + FUND	BALANCE	-203,147.38	-137,733.41

2



FUND: 25	SCHOOL	ACTIVITY FUND	Service and the service and th	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6101	CASH IN BANK	.00	9.148.09
FUND BALA		TOTAL ASSETS		.00	9,148.09
FUND BALA	25	8737	RESTRICTED - OTHER	.00	-9,148.09
		TOTAL FUND B	ALANCE	.00	-9,148.09
	TOTAL LIA	ABILITIES + FU	ND BALANCE	.00	-9,148.09



FUND: 310	CAPITAL	OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	C101	5.5U TV DANK	00	2 500 00
	31	6101 TOTAL ASSETS	CASH IN BANK	.00	8,500.00 8,500.00
FUND BALANG					
	31	6302	REVENUES CONTROL	.00	-8,500.00
		TOTAL FUND BA	LANCE	.00	-8,500.00
TO	OTAL LIA	ABILITIES + FUN	ID BALANCE	.00	-8,500.00



FUND: 320	BUILDI	NG FUND (5 CEN	T LEVY)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	430.00
		TOTAL ASSETS		.00	430.00
FUND BALAN	CE				
	32	6302	REVENUES CONTROL	.00	-8,430.00 8,000.00
	32	7602	EXPENDITURES CONTROL	.00	8,000.00
		TOTAL FUND B	ALANCE	.00	-430.00
T	OTAL LI	ABILITIES + FU	ND BALANCE	.00	-430.00



#### **BALANCE SHEET FOR 2024 4**

FUND: 400	DEBT S	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-2,251.20	-6,133.77
		TOTAL ASSETS		-2,251.20	-6,133.77
FUND BALANC	Έ				
	40	7602	EXPENDITURES CONTROL	2,251.20	6,133.77
TOTAL FUND BALANCE			LANCE	2,251.20	6,133.77
TOTAL LIABILITIES + FUND BALANCE			BALANCE	2,251.20	6,133.77

6



FUND: 51 F	-00D S	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	51 51 51 51	6101 6171 64000 6400P	CASH IN BANK INVENTORIES FOR CONSUMPTION DEF OUTFLOW OPEB LIABILITY DEF OUTFLOW PENSION LIABILITY	19,183.59 .00 .00 .00	72,846.85 1,793.27 20,415.00 21,672.00
LIABILITIES		TOTAL ASSETS		19,183.59	116,727.12
LIABILITIES	51 51 51 51	75410 7541P 77000 7700P	UNFUNDED OPEB LIABILITIES UNFUNDED PENSION LIABILITIES DEF INFLOW-OPEB LIABILITIES DEF INFLOW -PENSION LIABILITY	.00 .00 .00 .00	-45,174.00 -73,852.00 -16,538.00 -23,182.00
FIND DALANCE		TOTAL LIABILIT	IES	.00	-158,746.00
FUND BALANCE	51 51 51 51 51 51	6302 7602 87370 8737P 8739 87391	REVENUES CONTROL EXPENDITURES CONTROL RESTR-OTHER OPEB LIAB ENTRPR RESTR-OTHER PENS LIAB ENTRPR RESTRICTED-NEW ASSETS(FD SVC) REST NET POSITION-INVENTORY	-29,348.60 10,165.01 .00 .00 .00	-38,874.25 40,181.39 41,297.00 75,362.00 -74,038.30 -1,908.96
тот	AL LI	TOTAL FUND BAL ABILITIES + FUND		-19,183.59 -19,183.59	42,018.88 -116,727.12

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



#### AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR	NAME	UNCLEARED	CLEARED BATCH	CLEAR DATE
45794 06/20/2023 PRINTED 001570	AT&T MOBILITY	283.20		
45962 09/11/2023 PRINTED 001569	GREG DUTY	54.00		
45979 09/25/2023 PRINTED 001569	GREG DUTY	81.90		
46001 10/05/2023 PRINTED 000407	DAYTON INDEPENDENT SCHOOL	100.71		
46027 10/18/2023 PRINTED 000167	KENTUCKY EXCEPTIONAL CHIL	290.00		
46047 10/27/2023 PRINTED 001764	AUNT KATHY'S CHILD CARE	1,416.67		
46048 10/27/2023 PRINTED 000204	BLUE MARBLE BOOKS	259.80		
46049 10/27/2023 PRINTED 002098	BONDED LOCK SERVICE	65.50		
46050 10/27/2023 PRINTED 001873	CHRISTINA C. PETROZE ED.	700.00		
46053 10/27/2023 PRINTED 002088	FIRST BOOK MARKETPLACE	761.70		
46054 10/27/2023 PRINTED 000740	GORDON FOOD SERVICE	1,527.62		
46057 10/27/2023 PRINTED 001214		5,753.00		
46058 10/27/2023 PRINTED 002211	LIZ VIRGO	15.96		
46060 10/27/2023 PRINTED 001617		503.92		
46062 10/27/2023 PRINTED 002083		445.86		
46064 10/27/2023 PRINTED 001889	SPEECH-LANGUAGE THERAPY S	900.00		
16 CHECH	CS CASH ACCOUNT TOTAL	13,159.84	.00	



# OUTSTANDING CHECK REGISTER CHECK DATE FROM: 01/01/2022 TO: 10/31/2023

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

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446 3990 437 2412 306 437 443 445 1108 2412	KENTUCKY STATE TREASURER WOLF, RICHARD AMERICAN FIDELITY ASSURANCE COMPANY AMERICAN FIDELITY ASSURANCE COMPANY COUNTY EMPLOYEES RETIREMENT SYSTEM AMERICAN FIDELITY ASSURANCE COMPANY CAMPBELL COUNTY FISCAL COURT STATE OF OHIO KENTUCKY STATE TREASURER AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2023 09/29/2023 09/29/2023 09/29/2023 10/16/2023 10/16/2023 10/16/2023 10/16/2023 10/16/2023	61525 61629 61631 61647 61650 61651 61653 61654 61662 61668	45.89 1,483.72 1,291.38 175.00 3,812.62 1,291.38 2,359.55 221.28 2,299.89 175.00
	TOTAL	CHECKS	10	13,155.71