

TREASURER'S REPORT NOVEMBER 2023

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	18,547,438.42		5,265,919.23	4,902,586.28	1,202,836.34	(28,016.69)	213,483.34	17,893,401.68
Special Revenue	2	9,924,163.27		1,762,770.56	1,570,193.31	575,549.73	-		9,541,190.79
District Activity Funds	21	3,387,684.32		12,284.61		25,100.52	23,703.43		3,398,571.84
School Activity Funds	25	3,898,594.38		106,997.53	4,116.08	171,999.58	83,177.25	7,906.45	3,920,559.95
Capital Outlay	310	2,327,659.16		-			-		2,327,659.16
Building (5c)	320	3,605,985.52		-			-	3,500.79	3,609,486.31
Construction	360	96,892,995.01		-		2,678,235.68	-	364,360.59	94,579,119.92
Debt Service	400	23,532,159.16		-		-	-		23,532,159.16
School Food Service	51	1,036,051.53		1,504,894.40	348,839.18	442,659.17	(79,861.34)	13,077.31	1,682,663.55
Day Care Operations	52	916,825.55		105,314.50	19,411.09	17,229.72	-		985,499.24
TOTAL		\$164,069,556.32	\$ -	\$ 8,758,180.83	\$ 6,845,145.94	\$ 5,113,610.74	\$ (997.35)	\$ 602,328.48	\$ 161,470,311.60

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	46,283,005.69	3,117,864.21	64.00	43,165,205.48	237,788.37	830,117.68
	Main - First Financial	11,963.14	58.00		11,905.14	179.52	128,344.67
	Debt Service	29,153,023.25			29,153,023.25		
	Construction - First	0.00			0.00	-	6,759.81
	Construction - Traditional	73,838,285.19	-		73,838,285.19	290,500.12	616,200.30
	Construction - F&M	17,430,970.42	2,129,077.88		15,301,892.54	73,860.47	286,054.71
	TOTAL	\$ 166,717,247.69	\$ 5,247,000.09	\$ 64.00	\$ 161,470,311.60	\$ 602,328.48	\$ 1,867,477.17

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