

TREASURER'S REPORT FEBRUARY 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	19,612,000.66		4,000,460.22	3,642,644.61	926,566.03	58,490.62	182,955.06	19,284,695.92
Special Revenue	2	9,452,572.35		2,137,211.73	1,494,414.41	445,749.93	(388,154.41)		9,261,465.33
District Activity Funds	21	3,390,986.49		14,404.54		46,687.50	1,068.50		3,359,772.03
School Activity Funds	25	3,866,150.01		80,298.10	1,380.34	71,546.89	(1,068.50)	5,043.50	3,877,495.88
Capital Outlay	310	(407,679.00)		-			-		(407,679.00)
Building (5c)	320	(247,084.02)		-			-	2,589.49	(244,494.53)
Construction	360	91,493,554.33		0.00		1,780,284.39	388,154.41	365,087.60	90,466,511.95
Debt Service	400	25,302,997.97		-		182,365.62	-		25,120,632.35
School Food Service	51	1,812,494.17		566,353.38	218,370.82	462,551.58	(58,490.62)	12,679.55	1,652,114.08
Day Care Operations	52	1,136,858.84		108,106.72	6,414.37	5,514.28	-		1,233,036.91
<b>TOTAL</b>		<b>\$155,412,851.80</b>	<b>\$ -</b>	<b>\$ 6,906,834.69</b>	<b>\$ 5,363,224.55</b>	<b>\$ 3,921,266.22</b>	<b>\$ (0.00)</b>	<b>\$ 568,355.20</b>	<b>\$ 153,603,550.92</b>

**BANK RECONCILIATION**

**INTEREST**

	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	<b>First Financial</b>						
	Main - F&M Bank	40,571,425.90	1,472,410.29	-	39,099,015.61	200,669.62	1,455,083.39
	Main - First Financial	7,961.72	58.00		7,903.72	8.49	128,447.81
	Debt Service	23,980,801.43			23,980,801.43		
	Construction - First	0.00			0.00	-	6,759.81
	Construction - Traditional	69,721,884.08	-		69,721,884.08	263,285.10	1,461,219.18
	Construction - F&M	22,451,671.43	1,657,725.35		20,793,946.08	101,802.50	602,509.72
	<b>TOTAL</b>	<b>\$ 156,733,744.56</b>	<b>\$ 3,130,193.64</b>	<b>\$ -</b>	<b>\$ 153,603,550.92</b>	<b>\$ 565,765.71</b>	<b>\$ 3,654,019.91</b>

Jessica Darnell, CSFO

Director of Business

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