

TREASURER'S REPORT MARCH 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	19,284,695.92		3,788,220.07	3,803,307.54	663,191.49	(15,722.12)	181,106.82	18,771,801.66
Special Revenue	2	9,261,465.33		1,507,897.65	1,485,666.53	353,017.03	(3,134,405.18)		5,796,274.24
District Activity Funds	21	3,359,772.03		18,813.78		18,914.50	2,404.03		3,362,075.34
School Activity Funds	25	3,877,495.88		185,644.99	2,301.84	100,390.00	7,715.29	5,341.77	3,973,506.09
Capital Outlay	310	(407,679.00)		-			-		(407,679.00)
Building (5c)	320	(247,084.02)		-			-	-	(247,084.02)
Construction	360	90,466,511.95		(0.00)		5,435,955.80	3,198,766.18	387,005.65	88,616,327.98
Debt Service	400	25,120,632.35		-		1,794,234.60	-		23,326,397.75
School Food Service	51	1,652,114.08		765,249.30	220,004.39	397,996.83	(58,758.20)	11,935.85	1,752,539.81
Day Care Operations	52	1,233,036.91		107,182.86	9,895.23	14,055.99	-		1,316,268.55
<b>TOTAL</b>		<b>\$153,600,961.43</b>	<b>\$ -</b>	<b>\$ 6,373,008.65</b>	<b>\$ 5,521,175.53</b>	<b>\$ 8,777,756.24</b>	<b>\$ (0.00)</b>	<b>\$ 585,390.09</b>	<b>\$ 146,260,428.40</b>

**BANK RECONCILIATION**

**INTEREST**

	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	<b>First Financial</b>						
	Main - F&M Bank	34,973,209.09	1,744,315.26	55.00	33,228,948.83	198,383.76	1,653,467.15
	Main - First Financial	8,462.40	58.00		8,404.40	0.68	128,448.49
	Debt Service	24,354,968.17			24,354,968.17		
	Construction - First	0.00			0.00	-	6,759.81
	Construction - Traditional	67,763,840.69	-		67,763,840.69	276,744.62	1,737,963.80
	Construction - F&M	26,366,117.75	5,461,851.44		20,904,266.31	110,261.03	712,770.75
	<b>TOTAL</b>	<b>\$ 153,466,598.10</b>	<b>\$ 7,206,224.70</b>	<b>\$ 55.00</b>	<b>\$ 146,260,428.40</b>	<b>\$ 585,390.09</b>	<b>\$ 4,239,410.00</b>

*Jessica Darnell, CSFO*

**Director of Business**

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