

TREASURER'S REPORT APRIL 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	18,771,801.66		3,520,137.03	3,833,638.79	1,023,861.82	57,675.17	162,428.39	17,654,541.64
Special Revenue	2	5,796,274.24		4,455,437.34	1,518,524.92	2,475,974.00	(672,290.78)	-	5,584,921.88
District Activity Funds	21	3,354,881.79		58,531.33		31,307.78	-	-	3,382,105.34
School Activity Funds	25	3,973,506.09		85,559.37	277.07	151,644.29	-	4,977.45	3,912,121.55
Capital Outlay	310	(407,679.00)		-			-		(407,679.00)
Building (5c)	320	(247,084.02)		-			-	-	(247,084.02)
Construction	360	88,616,327.98		0.00		2,592,118.12	672,290.78	388,991.05	87,085,491.69
Debt Service	400	23,326,397.75		-		161,597.61	-		23,164,800.14
School Food Service	51	1,752,539.81		815,584.33	213,392.47	343,478.59	(57,675.17)	10,691.36	1,964,269.27
Day Care Operations	52	1,316,268.55		108,425.55	6,127.22	82,591.09	-		1,335,975.79
<b>TOTAL</b>		<b>\$ 146,253,234.85</b>	<b>\$ -</b>	<b>\$ 9,043,674.95</b>	<b>\$ 5,571,960.47</b>	<b>\$ 6,862,573.30</b>	<b>\$ 0.00</b>	<b>\$ 567,088.25</b>	<b>\$ 143,429,464.28</b>

**BANK RECONCILIATION**

**INTEREST**

	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	<b>First Financial</b>						
	Main - F&M Bank	33,432,109.66	1,362,430.30	-	32,069,679.36	178,097.17	1,831,564.32
	Main - First Financial	62.43	58.00		4.43	-	128,448.49
	Debt Service	24,222,421.00			24,222,421.00		
	Construction - First	0.00			0.00	-	6,759.81
	Construction - Traditional	66,104,154.38	-		66,104,154.38	260,033.80	1,997,997.60
	Construction - F&M	23,924,138.14	2,890,933.03		21,033,205.11	128,957.25	841,728.00
	<b>TOTAL</b>	<b>\$ 147,682,885.61</b>	<b>\$ 4,253,421.33</b>	<b>\$ -</b>	<b>\$ 143,429,464.28</b>	<b>\$ 567,088.22</b>	<b>\$ 4,806,498.22</b>

*Jessica Darnell, CSFO*

**Director of Business**

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