

TREASURER'S REPORT JUNE 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	17,130,258.59		3,862,037.33	6,199,667.32	1,162,869.36	(300,510.38)	141,055.60	13,470,304.46
Special Revenue	2	4,265,698.80		3,108,175.39	2,402,276.59	572,630.71	(647,961.12)	-	3,751,005.77
District Activity Funds	21	3,342,956.12		4,882.71		39,168.09	-	-	3,308,670.74
School Activity Funds	25	3,873,114.48		50,322.10	158.72	62,091.71	(13,344.18)	4,136.02	3,851,977.99
Capital Outlay	310	0.00		-			-		0.00
Building (5c)	320	(445,789.46)		742,682.00			(296,716.00)	-	176.54
Construction	360	85,427,090.13		(0.00)		3,850,988.28	1,315,614.12	357,165.46	83,248,881.43
Debt Service	400	23,236,695.88		110,451.47		110,452.27	0.40	-	23,236,695.48
School Food Service	51	2,096,059.75		445,573.87	429,951.94	38,271.11	(70,426.22)	11,934.34	2,014,918.69
Day Care Operations	52	1,416,048.69		94,251.06	51,162.58	36,959.76	-		1,422,177.41
TOTAL		\$140,342,132.98	\$ -	\$ 8,418,375.93	\$ 9,083,217.15	\$ 5,873,431.29	\$ (13,343.38)	\$ 514,291.42	\$ 134,304,808.51

BANK RECONCILIATION

INTEREST

	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	First Financial						
	Main - F&M Bank	28,897,545.54	1,664,590.14		27,232,955.40	157,125.49	2,170,077.29
	Main - First Financial	4,350.94	58.00	2,210.00	6,502.94	0.47	128,448.96
	Debt Service	24,163,919.05			24,163,919.05		
	Construction - First	0.00			0.00	-	6,759.81
	Construction - Traditional	61,638,270.64	-		61,638,270.64	245,963.86	2,505,185.60
	Construction - F&M	24,850,622.92	3,587,462.44		21,263,160.48	111,201.60	1,071,683.37
	TOTAL	\$ 139,554,709.09	\$ 5,252,110.58	\$ 2,210.00	\$ 134,304,808.51	\$ 514,291.42	\$ 5,882,155.03

Jessica Darnell, CSFO

Director of Business

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