

TREASURER'S REPORT JULY 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	20,236,498.88		3,226,329.03	1,171,350.74	3,131,870.31	7,188.03	126,833.32	19,293,628.21
Special Revenue	2	1,893,084.12		4,139,567.76	433,713.61	226,065.25	(758,703.28)		4,614,169.74
District Activity Funds	21	423,230.70		6,773.59		14,633.57	22,126.49		437,497.21
School Activity Funds	25	682,006.15		27,025.80	-	29,749.40	(15,494.55)	4,022.23	667,810.23
Capital Outlay	310	-		372,775.00			-		372,775.00
Building (5c)	320	-		839,943.00			-		839,943.00
Construction	360	83,488,594.06		7,000,000.00		4,401,913.73	758,703.28	353,011.26	87,198,394.87
Debt Service	400	24,275,033.20		-		1,181,528.19	-		23,093,505.01
School Food Service	51	1,946,442.33		123,106.86	41,742.34	49,732.80	(7,188.03)	11,916.43	1,982,802.45
Day Care Operations	52	1,484,074.33		100,555.07	82,714.19	38,325.60	-		1,463,589.61
TOTAL		\$134,428,963.77	\$ -	\$ 15,836,076.11	\$ 1,729,520.88	\$ 9,073,818.85	\$ 6,631.94	\$ 495,783.24	\$ 139,964,115.33

BANK RECONCILIATION

INTEREST

	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	First Financial						
	Main - F&M Bank	29,544,877.17	861,941.20		28,682,935.97	142,771.98	142,771.98
	Main - First Financial	0.00	-	-	0.00	-	-
	Debt Service	24,523,773.71			24,523,773.71		
	Construction - First	0.00			0.00	-	-
	Construction - Traditional	58,382,669.61	-		58,382,669.61	241,435.70	241,435.70
	Construction - F&M	32,630,476.05	4,255,740.01		28,374,736.04	111,575.56	111,575.56
	TOTAL	\$ 145,081,796.54	\$ 5,117,681.21	\$ -	\$ 139,964,115.33	\$ 495,783.24	\$ 495,783.24

Jessica Darnell, CSFO
 Director of Business

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