

TREASURER'S REPORT AUGUST 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	20,500,786.36		3,703,150.58	3,806,531.05	2,198,090.39	62,047.81	107,298.52	18,368,661.83
Special Revenue	2	4,715,713.37		1,925,138.30	1,127,198.89	784,816.51	(985,593.39)		3,743,242.88
District Activity Funds	21	439,301.93		22,233.11		28,580.88	20,500.00		453,454.16
School Activity Funds	25	671,169.76		43,335.32	6,374.23	58,390.52	(20,500.00)	3,739.37	632,979.70
Capital Outlay	310	372,775.00		-			-		372,775.00
Building (5c)	320	839,943.00		-			-	2,415.13	842,358.13
Construction	360	91,492,527.26		-		4,584,969.86	985,593.39	358,860.88	88,252,011.67
Debt Service	400	23,093,505.01		-		1,537,365.63	-		21,556,139.38
School Food Service	51	2,005,948.66		83,238.19	208,495.83	356,467.49	(62,047.81)	11,443.97	1,473,619.69
Day Care Operations	52	1,467,023.60		133,604.21	33,307.47	111,754.51	-		1,455,565.83
<b>TOTAL</b>		<b>\$145,598,693.95</b>	<b>\$ -</b>	<b>\$ 5,910,699.71</b>	<b>\$ 5,181,907.47</b>	<b>\$ 9,660,435.79</b>	<b>\$ (0.00)</b>	<b>\$ 483,757.87</b>	<b>\$ 137,150,808.27</b>

**BANK RECONCILIATION**

**INTEREST**

<i>Jessica Darnell, CSFO</i> Director of Business	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	<b>First Financial</b>						
	Main - F&M Bank	25,713,645.51	2,238,900.41		23,474,745.10	124,896.99	267,668.97
	Debt Service	30,246,850.27			30,246,850.27		
	Construction - Traditional	54,922,164.91	-		54,922,164.91	226,548.93	467,984.63
	Construction - F&M	33,058,294.51	4,551,246.52		28,507,047.99	132,311.95	243,887.51
	<b>TOTAL</b>	<b>\$ 143,940,955.20</b>	<b>\$ 6,790,146.93</b>	<b>\$ -</b>	<b>\$ 137,150,808.27</b>	<b>\$ 483,757.87</b>	<b>\$ 979,541.11</b>

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