

TREASURER'S REPORT SEPTEMBER 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	18,368,661.83		4,188,622.22	3,934,437.67	940,370.52	(1,439,964.28)	85,646.55	16,328,158.13
Special Revenue	2	3,743,242.88		1,983,616.00	1,083,941.53	607,878.54	(887,122.46)		3,147,916.35
District Activity Funds	21	449,576.98		29,857.60		30,231.89	-		449,202.69
School Activity Funds	25	632,979.70		126,609.98	1,011.25	94,589.83	-	3,280.96	667,269.56
Capital Outlay	310	372,775.00		-			(745,550.00)		(372,775.00)
Building (5c)	320	842,358.13		-			(4,465,348.72)	4,273.67	(3,618,716.92)
Construction	360	88,252,011.67		-		4,088,920.39	887,122.46	338,835.26	85,389,049.00
Debt Service	400	21,556,139.38		-		1,773,434.92	6,717,508.72		26,500,213.18
School Food Service	51	1,473,619.69		215,162.07	235,196.81	468,454.06	(66,645.72)	8,975.01	927,460.18
Day Care Operations	52	1,455,565.83		165,993.67	39,574.45	64,715.53	-		1,517,269.52
TOTAL		\$137,146,931.09	\$ -	\$ 6,709,861.54	\$ 5,294,161.71	\$ 8,068,595.68	\$ (0.00)	\$ 441,011.45	\$ 130,935,046.69

BANK RECONCILIATION

INTEREST

<i>Jessica Darnell, CSFO</i> Director of Business	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	First Financial						
	Main - F&M Bank	21,314,293.78	1,433,375.93		19,880,917.85	102,176.19	369,845.16
	Debt Service	30,403,358.51			30,403,358.51		
	Construction - Traditional	52,013,460.98	-		52,013,460.98	208,573.90	676,558.53
	Construction - F&M	32,641,709.64	4,004,400.29		28,637,309.35	130,261.36	374,148.87
	TOTAL	\$ 136,372,822.91	\$ 5,437,776.22	\$ -	\$ 130,935,046.69	\$ 441,011.45	\$ 1,420,552.56

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