

TREASURER'S REPORT OCTOBER 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	16,328,158.13		15,577,949.88	4,164,341.98	1,525,753.86	(19,305.41)	89,643.15	26,286,349.91
Special Revenue	2	3,147,916.35		2,849,173.45	1,119,158.06	706,018.19	(722,385.82)		3,449,527.73
District Activity Funds	21	449,202.69		27,688.91		34,443.21	-		442,448.39
School Activity Funds	25	667,269.56		157,218.33	26.03	161,581.43	-	4,024.61	666,905.04
Capital Outlay	310	(372,775.00)		-			-		(372,775.00)
Building (5¢)	320	(3,618,716.92)		2,834,420.00			-	2,558.28	(781,738.64)
Construction	360	85,389,049.00		-		5,071,468.85	807,570.82	334,080.38	81,459,231.35
Debt Service	400	26,500,213.18		-		149,162.85	-		26,351,050.33
School Food Service	51	927,460.18		832,256.07	230,747.71	512,775.58	(65,879.59)	9,029.57	959,342.94
Day Care Operations	52	1,517,269.52		150,585.21	47,378.30	61,994.86	-		1,558,481.57
TOTAL		\$130,935,046.69	\$ -	\$ 22,429,291.85	\$ 5,561,652.08	\$ 8,223,198.83	\$ (0.00)	\$ 439,335.99	\$ 140,018,823.62

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	34,733,410.13	2,015,107.61	40.00	32,718,342.52	105,255.61	475,100.77
	Debt Service	30,561,517.24			30,561,517.24		
	Construction - Traditional	47,967,476.52	-		47,967,476.52	200,202.39	876,760.92
	Construction - F&M	33,789,438.92	5,017,951.58		28,771,487.34	133,877.99	508,026.86
	TOTAL	\$ 147,051,842.81	\$ 7,033,059.19	\$ 40.00	\$ 140,018,823.62	\$ 439,335.99	\$ 1,859,888.55

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