

TREASURER'S REPORT DECEMBER 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	25,437,917.15		4,728,916.47	4,475,799.19	934,901.83	(95,159.18)	113,831.38	24,774,804.80
Special Revenue	2	2,841,518.76		2,058,283.79	1,167,929.91	211,835.58	(2,561,237.42)		958,799.64
District Activity Funds	21	476,328.76		28,294.49		46,663.46	-		457,959.79
School Activity Funds	25	781,704.14		72,371.51	998.87	113,775.68	-	3,702.51	743,003.61
Capital Outlay	310	(372,775.00)		-			(8,077.00)		(380,852.00)
Building (5c)	320	(781,738.64)		33,820.00			(107,109.00)	-	(855,027.64)
Construction	360	78,089,300.78		0.00		7,392,634.11	2,844,606.42	303,680.18	73,844,953.27
Debt Service	400	26,351,050.33		-		-	-		26,351,050.33
School Food Service	51	950,826.53		676,344.17	272,235.74	370,354.07	(73,023.82)	4,803.00	916,360.07
Day Care Operations	52	1,650,201.92		126,977.64	53,734.44	11,363.37	-		1,712,081.75
<b>TOTAL</b>		<b>\$135,424,334.73</b>	<b>\$ -</b>	<b>\$ 7,725,008.07</b>	<b>\$ 5,970,698.15</b>	<b>\$ 9,081,528.10</b>	<b>\$ (0.00)</b>	<b>\$ 426,017.07</b>	<b>\$ 128,523,133.62</b>

**BANK RECONCILIATION**

**INTEREST**

<i>Jessica Darnell, CSFO</i> <b>Director of Business</b>	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	<b>First Financial</b>						
	Main - F&M Bank	30,333,157.47	1,180,208.77	-	29,152,948.70	122,336.89	727,491.78
	Debt Service	30,525,457.18			30,525,457.18		
	Construction - Traditional	39,819,688.19	-		39,819,688.19	169,970.78	1,228,764.90
	Construction - F&M	36,468,694.31	7,443,654.76		29,025,039.55	133,709.40	760,944.90
	<b>TOTAL</b>	<b>\$ 137,146,997.15</b>	<b>\$ 8,623,863.53</b>	<b>\$ -</b>	<b>\$ 128,523,133.62</b>	<b>\$ 426,017.07</b>	<b>\$ 2,717,201.58</b>

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