

TREASURER'S REPORT JANUARY 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	24,774,804.80		5,776,681.79	4,051,644.98	800,255.29	61,992.68	107,269.41	25,868,848.41
Special Revenue	2	958,799.64		3,404,409.07	1,018,834.71	434,945.75	(1,487,225.81)		1,422,202.44
District Activity Funds	21	455,529.89		24,826.98		25,945.60	13,132.27		467,543.54
School Activity Funds	25	743,003.61		82,212.87	24.48	114,878.64	(13,132.27)	3,415.27	700,596.36
Capital Outlay	310	(380,852.00)		-			-		(380,852.00)
Building (5c)	320	(855,027.64)		-			-		(855,027.64)
Construction	360	73,844,953.27		(0.00)		3,889,003.08	1,487,225.81	276,929.13	71,720,105.13
Debt Service	400	26,351,050.33		-		11,814.87	-		26,339,235.46
School Food Service	51	916,360.07		589,349.46	208,175.67	320,613.99	(61,992.68)	4,575.20	919,502.39
Day Care Operations	52	1,712,081.75		154,096.20	27,895.28	98,300.18	-		1,739,982.49
<b>TOTAL</b>		<b>\$128,520,703.72</b>	<b>\$ -</b>	<b>\$ 10,031,576.37</b>	<b>\$ 5,306,575.12</b>	<b>\$ 5,695,757.40</b>	<b>\$ (0.00)</b>	<b>\$ 392,189.01</b>	<b>\$ 127,942,136.58</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	34,244,007.15	1,230,684.87	40.00	33,013,362.28	115,259.88	842,751.66
	Debt Service	30,616,897.86			30,616,897.86		
	Construction - Traditional	37,653,905.03	-		37,653,905.03	155,801.29	1,384,566.19
	Construction - F&M	30,469,215.84	3,811,244.43		26,657,971.41	121,127.84	882,072.74
	<b>TOTAL</b>	<b>\$ 132,984,025.88</b>	<b>\$ 5,041,929.30</b>	<b>\$ 40.00</b>	<b>\$ 127,942,136.58</b>	<b>\$ 392,189.01</b>	<b>\$ 3,109,390.59</b>

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