TREASURER'S REPOR	RT															
FEBRUARY 2025																
		TOTAL		GENERAL		SPECIAL	ļ	CAPITAL		BUILDING	CC	ONSTRUCTION	-	EBT SERV		FOOD
		IOIAL		FUND		REVENUE		OUTLAY		FUND		FUND	0	FUND	•	SERVICE
BALANCE BEGINNING OF MONTH						KEVENOE	 -	OUILA		1 OND		TOND	+	1 0110		DEI(VIOL
CASH	S	1,397,263.93	\$	1,134,775.64	\$	69.817.05	\$	26,340.00	\$	88,393.41	\$		\$	(3,546.13)	\$	81,483.96
		-	\$	-												
TOTAL BEGINNING OF MONTH BAL	\$	1,397,263.93	\$	1,134,775.64	\$	69,817.05	\$	26,340.00	\$	88,393.41	\$	M4	\$	(3,546.13)	\$	81,483.96
RECEIPTS	\$	94,914.62														
TRANSFERS TO SAF						***************************************							-			
DISBURSEMENTS																
PAYROLL (inc FedHI)	\$	(190,153.92)														
ACCTS PAYABLE	\$	(56,734.55)														
JULY DUKE ACH	\$	3,063.83														
JULY CINNBELL ACH																
JULY RUMPKE ACH																
SD1 ACH	\$	1,137.01														
BALANCE CLOSE OF MONTH	\$	1,249,490.92					-				***********					
TOTAL ENDING BALANCE SHEET ADJUSTED MUNIS BALANCE	•	1,249,490.92	•	1,037,208.86	¢	25 461 67	¢	24,840.00	¢	91,800.66			\$	(3,546.13)	•	73,725.86
ADOOO! ED MONIO DALANOL		1,2-10,130.02	<u> </u>	1,007,200.00	Ψ	20,401.07	Ψ	£+,0+0.00	<u> </u>	31,000.00			+	(3,340.10)	Ψ	70,720.00
BANK BALANCE CLOSE OF MO	\$	1,301,699.88							-			100	\vdash			
LESS: OUTSTANDING CHECKS	- 	1,001,000100											+			
ACCOUNTS PAYABLE	\$	(3,740.65)											+			
PAYROLL	\$	(44,526.84)		ATT ATT OF THE PARTY OF THE PAR												
FED HEALTH ACH	\$	(3,941.47)											-			
BALANCE CLOSE OF MONTH		1,249,490.92														
ADJUST TO BE CLEARED	\$	-					-									
ALL OF THE INFORMATION CONTAIN AS TAKEN FROM THE TREASURER'S										NCIAL COND	ITIC	ON OF OUR SCH	100	L DISTRICT		
O Den																
					ļ		<u></u>									
FINANCE OFFICER	1															



AP CHECK RECONCILIATION REGISTER

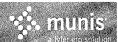
FOR CASH ACCOUNT: 10

6101

FOR: Uncleared

CHECK # CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED BATCH C	LEAR DATE
46235 02/23/2024 PRINTED 46288 04/16/2024 PRINTED 46391 06/19/2024 PRINTED 46507 09/24/2024 PRINTED 46676 01/15/2025 PRINTED 46707 02/18/2025 PRINTED 46711 02/18/2025 PRINTED 46716 02/18/2025 PRINTED	002118 CAMPBELL 001897 ACADEMIC 000290 KYCASE 002243 LUCAS COL 002224 CBTS TECH 002224 FENNELL A 002062 KEYS FOR	CO SCHOOLS EXCELLENCE LETT HNOLOGY SOLUTIONS APPRAISAL SERVICE SUCCESS, LLC	16.02 60.00 453.50 455.00 9.99 29.86 1,500.00 1,080.00		
46724 02/18/2025 PRINTED	9 CHECKS	CASH ACCOUNT TOTAL	3,740.65	.00	

Report generated: 03/11/2025 13:45 User: 9537ahug Program ID: apchkrcn



OUTSTANDING CHECK REGISTER CHECK DATE FROM: 01/01/2024 TO: 02/28/2025

CHECKING ACCOUNT: 10 6101 AS-OF DATE: 02/28/2025

EMP #	NAME	ISSUED C	HECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	01/16/2025	62322	2,994.10
443	CAMPBELL COUNTY FISCAL COURT	01/31/2025	62341	2,961.59
886	WASHINGTON NATIONAL INS CO	01/31/2025	62347	19.45
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/14/2025	62357	3,435.53
443	CAMPBELL COUNTY FISCAL COURT	02/14/2025	62360	3,026.20
886	WASHINGTON NATIONAL INS CO	02/14/2025	62366	19.45
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/28/2025	62376	3,494.98
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/28/2025	62377	1,771.54
440	UNITED WAY	02/28/2025	62378	25.00
443	CAMPBELL COUNTY FISCAL COURT	02/28/2025	62379	3,010.02
446	KENTUCKY STATE TREASURER	02/28/2025	62381	111.73
546	DELTA DENTAL	02/28/2025	62382	497.93
823	KENTUCKY STATE TREASURER	02/28/2025	62383	321.24
867	KENTUCKY STATE TREASURER	02/28/2025	62384	2,804.00
886	WASHINGTON NATIONAL INS CO	02/28/2025	62385	19.45
935	KEA	02/28/2025	62386	39.51
1072	KENTUCKY DEFERRED COMPENSATION	02/28/2025	62387	390.00
1108	KENTUCKY STATE TREASURER	02/28/2025	62388	2,332.62
1543	TEXAS LIFE	02/28/2025	62390	385.04
1716	KENTUCKY STATE TREASURER	02/28/2025	62391	209.66
1717	KENTUCKY STATE TREASURER	02/28/2025	62392	142.49
2412	AMERICAN FIDELITY ASSURANCE COMPANY	02/28/2025	62394	250.00
4009	RICE, CITNEY C	02/28/2025	62395	44.36
	TOTAL	CHECKS	23	28,305.89

+ 16300.95 uncleared

44536.84



BALANCE SHEET FOR 2025 8

FUND: 1	ENERAL	. FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-97,566.78	1,037,208.86
		TOTAL ASSETS		-97,566.78	1,037,208.86
LIABILITIES	7.0	7602			
	10	7603	PURCHASE OBLIGATIONS	-1,487.74	5,558.52
		TOTAL LIABILIT	ES	-1,487.74	5,558.52
FUND BALANCE					
	10	6302	REVENUES CONTROL	-73,880.57	-2,680,659.69
	10	7602	EXPENDITURES CONTROL	171,447.35	1,647,028.67
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3.577.84
	10	8753	ASSIGNED-PURCH OBL - CURRENT	1,487.74	-5,558.52
		TOTAL FUND BALA	ANCE	99,054,52	-1,042,767.38
тот	AL LIA	ABILITIES + FUND	BALANCE	97,566.78	-1,037,208.86



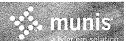
BALANCE SHEET FOR 2025 8

FUND: 2	SPECTAL	. REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	C101	CASH THE BANK	44 355 30	25 461 67
	20	6101 TOTAL ASSETS	CASH IN BANK	-44,355.38 -44,355.38	25,461.67 25,461.67
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	1,710.00	13,973.77
		TOTAL LIABILIT	ŒS	1,710.00	13,973.77
FUND BALANCE		6363		1 200	125 050 05
	20	6302	REVENUES CONTROL	-1,802.00	-435,859.07
	20 20	7602 8731	EXPENDITURES CONTROL RESTRICTED GRANTS	46,157.38 .00	410,397.40 -53,436.66
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1.710.00	-13.973.77
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56.433.66
	20	8770	UNASSIGNED FUND BALANCE	.00	-2,997.00
		TOTAL FUND BALA	ANCE	42,645.38	-39,435.44
TOT	TAL LIA	ABILITIES + FUND	BALANCE	44,355,38	-25,461.67



BALANCE SHEET FOR 2025 8

FUND: 25	CH00L	ACTIVITY FUNDS	5	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6101	CASH IN BANK	.00	12,302.66
FUND BALANCE	:	TOTAL ASSETS		.00	12,302.66
TOND DALANCE	25	8737	RESTRICTED - OTHER	.00	-12,302.66
		TOTAL FUND BA		.00.	-12,302.66
TOT	AL LIA	BILITIES + FU	ND BALANCE	.00	-12.302.66



BALANCE SHEET FOR 2025 8

FUND: 310	APITA	OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	-1,500.00	24,840.00
	эт	TOTAL ASSETS	CASH IN DAIN	-1,500.00	24,840.00
FUND BALANCE		6302	REVENUES CONTROL	.00	-8,765.00
	31 31	7602	EXPENDITURES CONTROL	1.500.00	1,500.00
	31	8737	RESTRICTED - OTHER	.00	-17,575.00
		TOTAL FUND BAL	ANCE	1,500.00	-24,840.00
TO ⁻	TAL LI	ABILITIES + FUND	BALANCE	1.500.00	-24,840.00



BALANCE SHEET FOR 2025 8

FUND: 320 I	BUILDI	NG FUND (5 CENT	LEVY)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	3,407.25	91,800.66
		TOTAL ASSETS		3,407.25	91,800.66
FUND BALANCI	Ε				
	32	6302	REVENUES CONTROL	.00	-21,341.00
	32	7602	EXPENDITURES CONTROL	-3,407.25	10,665.00
	32	8737	RESTRICTED - OTHER	.00	-81,124.66
		TOTAL FUND BAL	ANCE	-3,407,25	-91,800.66
TO ⁻	TAL LI	ABILITIES + FUND	BALANCE	-3,407.25	-91.800.66



BALANCE SHEET FOR 2025 8

FUND: 400	DEBT SE	RVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-3,546.13
		TOTAL ASSETS		.00	-3,546.13
FUND BALAN	ICE				
	40	7602	EXPENDITURES CONTROL	.00	3,546.13
		TOTAL FUND B	ALANCE	.00	3,546.13
Т	OTAL LIA	BILITIES + FU	ND BALANCE	00	3,546,13



BALANCE SHEET FOR 2025 8

FUND: 51	FOOD S	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51 51	6101 6171	CASH IN BANK INVENTORIES FOR CONSUMPTION	-7,758.10	73,725.86 1,183.27
	51	64000	DEF OUTFLOW OPER LIABILITY	.00 .00	9,563.00
	51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	25,547.00
		TOTAL ASSETS		-7.758.10	110.019.13
LIABILITIES					
	51	75410	UNFUNDED OPEB LIABILITIES	.00	16,402.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-100,161.00
	51	7603	PURCHASE OBLIGATIONS	54.91	54.91
	51	7700o	DEF INFLOW-OPEB LIABILITIES	.00	-29,328.00
	51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-9,209.00
		TOTAL LIABILI	TIES	54.91	-122,241.09
FUND BALANG	Œ				
	51	6302	REVENUES CONTROL	-13,343.66	-182,883.33
	51	7602	EXPENDITURES CONTROL	21,101.76	109,158.16
	51	87370	RESTR-OTHER OPEB LIAB ENTRPR	.00	17,963.00
	51 51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	69,223.00
	51	87391	REST NET POSITION-INVENTORY	.00	-1,183.96
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-54.91	-54.91
		TOTAL FUND BAI	ANCE	7,703,19	12,221.96
TO	OTAL LI	ABILITIES + FUN	BALANCE	7,758.10	-110,019.13

^{**} END OF REPORT - Generated by Anthony Hughey **