

TREASURER'S REPORT FEBRUARY 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	25,868,848.41		4,076,483.54	4,139,599.75	715,201.92	13,520.10	77,420.71	25,181,471.09
Special Revenue	2	1,422,202.44		1,507,076.54	1,167,610.03	176,292.11	(1,652,147.64)		(66,770.80)
District Activity Funds	21	467,543.54		29,177.85		7,189.03	-		489,532.36
School Activity Funds	25	700,596.36		90,653.83	250.76	83,636.82	-	2,387.18	709,749.79
Capital Outlay	310	(380,852.00)		-			-		(380,852.00)
Building (5c)	320	(855,027.64)		-			-		(855,027.64)
Construction	360	71,720,105.13		0.00		3,702,047.56	1,729,213.24	202,549.32	69,949,820.13
Debt Service	400	26,339,235.46		-		162,040.63	-		26,177,194.83
School Food Service	51	919,502.39		665,007.95	222,392.80	388,431.96	(90,585.70)	3,217.46	886,317.34
Day Care Operations	52	1,739,982.49		142,257.22	55,720.71	6,786.14	-		1,819,732.86
TOTAL		\$127,942,136.58	\$ -	\$ 6,510,656.93	\$ 5,585,574.05	\$ 5,241,626.17	\$ 0.00	\$ 285,574.67	\$ 123,911,167.96

BANK RECONCILIATION

ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
First Financial						
Main - F&M Bank	34,344,755.26	3,263,827.32	1,740.00	31,082,667.94	83,025.35	925,777.01
Debt Service	30,443,250.83			30,443,250.83		
Construction - Traditional	35,658,597.14	-		35,658,597.14	133,850.68	1,518,416.87
Construction - F&M	30,430,664.41	3,704,012.36		26,726,652.05	68,698.64	950,771.38
TOTAL	\$ 130,877,267.64	\$ 6,967,839.68	\$ 1,740.00	\$ 123,911,167.96	\$ 285,574.67	\$ 3,394,965.26

Jessica Darnell, CSFO

Director of Business