TREASURER'S REPORT MARCH 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	25,181,471.09		3,448,683.70	4,264,103.28	959,554.46	(33,931.39)	78,776.33	23,451,341.99
Special Revenue	2	(66,770.80)		3,117,701.54	1,127,593.99	371,802.26	(2,012,008.40)		(460,473.91)
District Activity Funds	21	487,792.08		30,817.18		30,165.66	408.43		488,852.03
School Activity Funds	25	709,749.79		143,327.75	1,343.64	111,542.79	7,893.37	2,494.87	750,579.35
Capital Outlay	310	(380,852.00)		-			-		(380,852.00)
Building (5¢)	320	(855,027.64)		-			-		(855,027.64)
Construction	360	69,949,820.13		0.00		3,591,246.56	2,012,008.40	213,696.34	68,584,278.31
Debt Service	400	26,177,194.83		-		1,764,605.57	-		24,412,589.26
School Food Service	51	886,317.34		626,656.85	222,180.11	461,450.22	(38,259.41)	3,193.17	794,277.62
Day Care Operations	52	1,819,732.86		141,147.56	52,308.92	45,077.15	-		1,863,494.35
TOTAL		**$ 123,909,427.68**	**$ -**	**$ 7,508,334.58**	**$ 5,667,529.94**	**$ 7,335,444.67**	**$ (63,889.00)**	**$ 298,160.71**	**$ 118,649,059.36**

BANK RECONCILIATION

INTEREST

ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
First Financial						
Main - F&M Bank	28,859,287.33	1,278,450.68	-	27,580,836.65	84,464.37	1,010,241.38
Debt Service	30,021,532.56			30,021,532.56		
Construction - Traditional	34,275,184.50	-		34,275,184.50	141,044.24	1,659,461.11
Construction - F&M	30,282,652.94	3,511,147.29		26,771,505.65	72,652.10	1,023,423.48
TOTAL	**$ 123,438,657.33**	**$ 4,789,597.97**	**$ -**	**$ 118,649,059.36**	**$ 298,160.71**	**$ 3,693,125.97**

Jessica Darnell, CSFO

Director of Business

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