TREASURER'S REPORT APRIL 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	23,451,341.99		3,959,553.44	4,199,986.98	681,678.96	63,268.40	60,880.26	22,653,378.15
Special Revenue	2	(460,473.91)		2,627,146.85	1,116,801.78	191,335.48	-		858,535.68
District Activity Funds	21	482,704.78		45,050.03		34,073.09	5,000.00		498,681.72
School Activity Funds	25	750,579.35		83,800.96	78.24	85,999.30	(5,000.00)	2,080.82	745,383.59
Capital Outlay	310	(380,852.00)		-			-		(380,852.00)
Building (5¢)	320	(855,027.64)		-			-		(855,027.64)
Construction	360	68,584,278.31		-		3,510,768.25	-	188,134.46	65,261,644.52
Debt Service	400	24,412,589.26		-		162,480.85	-		24,250,108.41
School Food Service	51	794,277.62		836,167.31	215,584.04	287,743.87	(63,268.40)	2,427.29	1,066,275.91
Day Care Operations	52	1,863,494.35		112,632.56	61,963.04	38,654.12	-		1,875,509.75
TOTAL		**$ 118,642,912.11**	**$ -**	**$ 7,664,351.15**	**$ 5,594,414.08**	**$ 4,992,733.92**	**$ (0.00)**	**$ 253,522.83**	**$ 115,973,638.09**

BANK RECONCILIATION

INTEREST

ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
First Financial						
Main - F&M Bank	28,993,999.13	1,030,189.90	-	27,963,809.23	65,388.37	1,075,629.75
Debt Service	30,004,987.50			30,004,987.50		
Construction - Traditional	31,939,100.97	-		31,939,100.97	129,295.43	1,788,756.54
Construction - F&M	29,296,463.24	3,230,722.85		26,065,740.39	58,839.03	1,082,262.51
TOTAL	**$ 120,234,550.84**	**$ 4,260,912.75**	**$ -**	**$ 115,973,638.09**	**$ 253,522.83**	**$ 3,946,648.80**

Jessica Darnell, CSFO

Director of Business

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