TREASURER'S REPORT JUNE 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	20,822,838.65		3,840,388.76	6,981,077.19	1,144,812.55	66,120.11	44,237.06	16,647,694.84
Special Revenue	2	1,024,265.13		1,053,501.06	1,778,456.79	366,064.95	(719,345.25)		(786,100.80)
District Activity Funds	21	467,861.46		20,503.96		37,079.98	17,000.00		468,285.44
School Activity Funds	25	713,949.30		41,084.40	75.16	61,700.68	(17,000.00)	1,594.44	677,852.30
Capital Outlay	310	-		-			-		-
Building (5¢)	320	(855,027.64)		855,028.00			-		0.36
Construction	360	62,532,298.67		-		4,244,416.52	726,845.25	173,546.88	59,188,274.28
Debt Service	400	24,275,033.20		2,468,206.95		1,391,084.18	-		25,352,155.97
School Food Service	51	1,033,515.65		665,520.60	427,526.75	56,549.08	(73,620.11)	2,485.06	1,143,825.37
Day Care Operations	52	1,971,544.07		133,531.06	111,589.47	5,129.85	-		1,988,355.81
TOTAL		**$ 111,986,278.49**	**$ -**	**$ 9,077,764.79**	**$ 9,298,725.36**	**$ 7,306,837.79**	**$ (0.00)**	**$ 221,863.44**	**$ 104,680,343.57**

BANK RECONCILIATION

INTEREST

ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
First Financial						
Main - F&M Bank	24,516,280.38	2,362,024.09	-	22,154,256.29	48,316.56	1,176,137.90
Debt Service	31,635,267.86			31,635,267.86		
Construction - Traditional	29,812,539.03	-		29,812,539.03	114,935.85	2,027,328.36
Construction - F&M	3,667,205.74	3,628,227.46		38,978.28	19,308.92	1,148,784.36
Construction - Planters	21,039,302.11	-		21,039,302.11	39,302.11	39,302.11
TOTAL	**$ 110,670,595.12**	**$ 5,990,251.55**	**$ -**	**$ 104,680,343.57**	**$ 221,863.44**	**$ 4,391,552.73**

Jessica Darnell, CSFO

Director of Business

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