

TREASURER'S REPORT JULY 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	14,905,253.02		3,360,591.16	1,084,691.77	1,946,777.69	11,462.27	50,843.97	15,296,680.96
Special Revenue	2	(6,343,280.29)	-	1,149,824.68	352,785.55	439,942.37	-		(5,986,183.53)
District Activity Funds	21	482,928.88		21,341.79		6,999.86	-		497,270.81
School Activity Funds	25	677,418.05		10,485.27	60.08	14,474.33	-	2,116.60	675,485.51
Capital Outlay	310	-		368,425.00			-		368,425.00
Building (5c)	320	-		697,087.00			-		697,087.00
Construction	360	58,880,991.77		-		162,099.68	-	182,048.66	58,900,940.75
Debt Service	400	25,352,155.83		-		1,193,301.87	-		24,158,853.96
School Food Service	51	1,131,846.16		26,256.36	65,724.00	57,583.59	(11,462.27)	3,514.26	1,026,846.92
Day Care Operations	52	2,006,752.76		140,905.01	87,729.25	30,821.65	-		2,029,106.87
TOTAL		\$ 97,094,066.18	\$ -	\$ 5,774,916.27	\$ 1,590,990.65	\$ 3,852,001.04	\$ -	\$ 238,523.49	\$ 97,664,514.25

BANK RECONCILIATION					INTEREST		
<i>Jessica Darnell, CSFO</i> Director of Business	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	First Financial						
	Main - F&M Bank	2,417,718.01	79,163.49	-	2,338,554.52	3,736.92	3,736.92
	Main - Planters Bank	22,141,649.58	1,459,105.22		20,682,544.36	52,737.91	
	Debt Service	22,584,606.45			22,584,606.45		
	Construction - Traditional	29,931,773.42	-		29,931,773.42	119,234.39	119,234.39
	Construction - F&M	46,293.01	6,532.38		39,760.63	782.35	782.35
	Construction - Planters	26,540,700.89	4,453,426.02		22,087,274.87	62,031.92	62,031.92
	TOTAL	\$ 103,662,741.36	\$ 5,998,227.11	\$ -	\$ 97,664,514.25	\$ 238,523.49	\$ 185,785.58

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