

TREASURER'S REPORT AUGUST 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	15,296,680.96		3,773,929.91	4,089,240.52	1,232,302.16	56,185.78	49,317.23	13,854,571.20
Special Revenue	2	(5,986,183.53)	-	1,127,855.40	926,347.71	542,077.67	(375,908.48)		(6,702,661.99)
District Activity Funds	21	496,748.56		41,490.76		44,025.85	-		494,213.47
School Activity Funds	25	675,485.51		30,679.38	59.06	63,560.50	-	2,230.73	644,776.06
Capital Outlay	310	368,425.00		-			-		368,425.00
Building (5¢)	320	697,087.00		-			-	1,186.49	698,273.49
Construction	360	58,900,940.75		0.00		3,517,615.23	375,908.48	182,676.93	55,941,910.93
Debt Service	400	24,158,853.96		-		1,577,040.62	-		22,581,813.34
School Food Service	51	1,026,846.92		153,228.29	207,008.86	450,312.70	(56,185.78)	3,973.89	470,541.76
Day Care Operations	52	2,029,106.87		135,938.05	71,879.36	187,694.37	-		1,905,471.19
TOTAL		\$ 97,663,992.00	\$ -	\$ 5,263,121.79	\$ 5,294,535.51	\$ 7,614,629.10	\$ 0.00	\$ 239,385.27	\$ 90,257,334.45

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	347,522.00	7,397.11	-	340,124.89	0.06	3,736.98
	Main - Planters Bank	19,326,555.83	1,698,302.64	176.50	17,628,429.69	56,708.28	109,446.19
	Debt Service	22,663,442.43			22,663,442.43		
	Construction - Traditional	30,051,484.72	-		30,051,484.72	119,711.30	238,945.69
	Construction - F&M	46,258.01	739.60		45,518.41	-	782.35
	Construction - Planters	22,984,010.15	3,455,675.84		19,528,334.31	62,965.63	124,997.55
	TOTAL	\$ 95,419,273.14	\$ 5,162,115.19	\$ 176.50	\$ 90,257,334.45	\$ 239,385.27	\$ 477,908.76

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