TREASURER'S REPORT DECEMBER 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	20,679,878.48		4,823,720.99	4,590,042.92	952,364.71	61,438.71	60,771.51	20,083,402.06
Special Revenue	2	(381,879.06)	-	1,098,464.43	1,063,719.89	196,330.57	-		(543,465.09)
District Activity Funds	21	545,540.12		49,774.42		48,691.16	(1,500.00)		545,123.38
School Activity Funds	25	833,241.82		62,516.87	577.97	101,315.60	1,500.00	2,595.84	797,960.96
Capital Outlay	310	(360,416.00)		-			-		(360,416.00)
Building (5¢)	320	(538,957.58)		-			-	-	(538,957.58)
Construction	360	48,006,231.94		-		2,881,799.99	-	151,289.44	45,275,721.39
Debt Service	400	27,420,323.34		-		-	-		27,420,323.34
School Food Service	51	324,209.83		704,831.17	266,309.25	337,056.89	(61,438.71)	1,464.69	365,700.84
Day Care Operations	52	1,973,853.26		117,961.47	136,763.93	29,327.72	-		1,925,723.08
TOTAL		**$ 98,502,026.15**	**$ -**	**$ 6,857,269.35**	**$ 6,057,413.96**	**$ 4,546,886.64**	**$ -**	**$ 216,121.48**	**$ 94,971,116.38**

BANK RECONCILIATION

INTEREST

ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
Main - F&M Bank	0.00	-	-	0.00	-	3,736.92
Main - Planters Bank	26,957,871.02	1,045,318.30	-	25,912,552.72	64,832.04	328,533.02
Debt Service	29,900,069.73			29,900,069.73		
Construction - Traditional	27,441,131.25	-		27,441,131.25	120,951.75	714,080.76
Construction - F&M	0.00	-		0.00	-	782.35
Construction - Planters	14,508,066.13	2,790,703.45		11,717,362.68	30,337.69	294,543.75
TOTAL	**$ 98,807,138.13**	**$ 3,836,021.75**	**$ -**	**$ 94,971,116.38**	**$ 216,121.48**	**$ 1,341,676.80**

Jessica Darnell, CSFO

Director of Business