IND. SCHOOL DISTRICT NO. 316 GREENWAY PUBLIC SCHOOL TREASURER'S REPORT

DATE OF REPORT: JUNE 5, 2025

FOR PERIOD OF: MAY 2025

BEGINNING			PAYROLL	ENDING
BALANCE	REVENUES	EXPENDITURES	EXPENDITURE	BALANCE
5,941,096.49	1,067,317.39	(542,835.27)	(906,069.33)	5,559,509.28
2,282,329.63	23,095.30			2,305,424.93
200,161.35	102,966.31	(57,908.87)	(35,352.27)	209,866.52
351,295.27	8,666.18	(1,107.90)	(2,988.04)	355,865.51
412,443.32		(606.00)		411,837.32
154,960.40				154,960.40
125,871.59	4,412.03	(9,052.66)	I	121,230.96
4,406,811.09	26,936.26	(77,683.70)		4,356,063.65
(24,744.15)				(24,744.15)
13,850,224.99	1,233,393.47	(689,194.40)	(944,409.64)	13,450,014.42
	BALANCE 5,941,096.49 2,282,329.63 200,161.35 351,295.27 412,443.32 154,960.40 125,871.59 4,406,811.09 (24,744.15)	BALANCE REVENUES 5,941,096.49 1,067,317.39 2,282,329.63 23,095.30 200,161.35 102,966.31 351,295.27 8,666.18 412,443.32 154,960.40 125,871.59 4,412.03 4,406,811.09 26,936.26 (24,744.15) 4	BALANCE REVENUES EXPENDITURES 5,941,096.49 1,067,317.39 (542,835.27) 2,282,329.63 23,095.30 (57,908.87) 200,161.35 102,966.31 (57,908.87) 351,295.27 8,666.18 (1,107.90) 412,443.32 (606.00) (606.00) 154,960.40 (9,052.66) (9,052.66) 4,406,811.09 26,936.26 (77,683.70) (24,744.15) (1000000000000000000000000000000000000	BALANCE REVENUES EXPENDITURES EXPENDITURE 5,941,096.49 1,067,317.39 (542,835.27) (906,069.33) 2,282,329.63 23,095.30 (57,908.87) (35,352.27) 200,161.35 102,966.31 (57,908.87) (35,352.27) 351,295.27 8,666.18 (1,107.90) (2,988.04) 412,443.32 (606.00) (2,988.04) (2,988.04) 154,960.40 (606.00) (2,988.04) (2,988.04) 125,871.59 4,412.03 (9,052.66) (2,000,000) 4,406,811.09 26,936.26 (77,683.70) (24,744.15) (24,744.15) (24,744.15) (24,744.15) (24,744.15)