12/3	31/2024 10	20	30	40	50	60	70	80	90	)	11-Activities				
CHECKING ACCOUN	IT		1												
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			
Beginning Bal.	\$632,227.31	\$86,734.95	\$96,814.52	\$167,906.95	\$52,300.94	\$278,161.63	\$82,379.54	\$10,239.89	\$22,266.15	\$1,429,031.88	\$683,411.13	\$2,112,443.01			
Wires	3,425,783.66	- ,	2,874.03		50,000.00	350,000.00			. ,						
Receipts - Cash	46,996.48		0.00	-		15,038.00									
•						-									
Disbursements	3,128,451.40	424,591.68	318.00	248,524.80	91,507.84	594,730.95	0.00	103,261.23	4,950.75	5 \$4,596,336.65	57,753.91	\$4,654,090.56			
Ending Balance	\$976,556.05	\$12,563.27	\$99,370.55	\$19,836.79	\$10,793.10	\$48,468.68	\$82,379.54	\$6,978.66	\$17,315.40	\$1,274,262.04	\$685,102.92	\$0.00			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	Davidson Trust	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
													FUND 11	Fund 11	
Education	\$976,556.05	\$17,027.59	\$997,579.70	\$1,493,306.15	\$18,212.05	\$1,244,321.79	\$5,476,578.74	\$15,056,557.93	\$366,768.55	\$649,520.83	\$668,247.37	\$26,964,676.75	\$229,804.17	\$685,102.92	\$27,879,583.84
Oper / Maint	\$12,563.27	\$4,729.04		\$487,082.16	\$1,993.89	\$977,943.99	\$1,960,500.96	\$1,114,765.07		\$346,520.38	\$1,637.35	\$4,907,736.11			\$4,907,736.11
Debt Services	\$99,370.55			\$0.00	\$352.02	\$1,712,823.04	C	\$42,132,571.22		\$173,696.10	\$116,146.29	\$44,234,959.22			\$44,234,959.22
Trans	\$19,836.79	\$3,332.76		\$273,024.40	\$57,310.94	\$841,183.57		\$1,845,840.11		\$553,219.18	\$158,921.51	\$3,752,669.26			\$3,752,669.26
IMRF / SS	\$10,793.10				\$101,993.89	\$123,204.42	\$1,288,032.16	\$506,224.56		\$37,620.57	\$7,560.51	\$2,075,429.21			\$2,075,429.21
Capital Projects	\$48,468.68				\$0.00	\$0.00		\$4,994,627.37		\$71,539.87		\$5,114,635.92			\$5,114,635.92
Work Cash	\$82,379.54				\$0.00	\$204,825.53	\$204,143.59	\$12,334,295.57		\$98,592.37		\$12,924,236.60			\$12,924,236.60
Tort	\$6,978.66			\$62,589.93	\$1,329.26	\$280,195.47		\$270,075.98		\$269,191.69		\$890,360.99			\$890,360.99
Life Safety	\$17,315.40				\$0.00	\$204,825.53		\$4,610,258.61		\$470,043.30		\$5,302,442.84			\$5,302,442.84
												\$0.00			\$0.00
TOTALS	\$1,274,262.04	\$25,089.39	\$997,579.70	\$2,316,002.64	\$181,192.05	\$5,589,323.34	\$8,929,255.45	\$82,865,216.42	\$366,768.55	\$2,669,944.29	\$952,513.03	\$106,167,146.90	\$229,804.17	\$685,102.92	\$107,082,053.99
Balance Per Bank Stat	tement 2146578.11														
Items In Transit	0.00	\													
Total	2146578.11														
Less Outstanding Chee															
Checking Balance	1274262.04														