

TREASURER'S REPORT  
APRIL  
2026

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	ENDING BALANCE
01 General*	4,549,354.53	9,869,799.02	9,029,820.33	5,389,333.22
02 Food Service	1,413,034.85	332,863.70	311,909.46	1,433,989.09
03 Transportation*	(1,173,320.12)	-	174,358.09	(1,347,678.21)
04 Community Service	16,608.30	268,817.61	277,314.09	8,111.82
05 Capital Outlay*	84,779.48	66.88	25,684.75	59,161.61
07 Debt Service	533,900.99	-	-	533,900.99
47 OPEB Debt Service	76,168.15	-	-	76,168.15
08 Activities*	176,544.10	37,310.58	9,921.15	203,933.53
06 Construction	976,654.09	270,595.67	271,969.90	975,279.86
Subtotal	6,653,724.37	10,779,453.46	10,100,977.77	7,332,200.06
45 OPEB	796,211.93			796,211.93
TOTAL ALL CASH	7,449,936.30	10,779,453.46	10,100,977.77	8,128,411.99

<b>BANK ACCOUNTS</b>	
MSDMAX	197,620.40
MSDLAF	-
GCB LAF	865,190.40
PMA Operating-IS	3,870,634.58
PMA Operating-CD	-
PMA-Bond-IS	976,132.68
PMA-Operating-LTD	520,037.12
PMA-Bond-CD	-
Plus Deposits in Transit	6,195.76
Less outstanding checks	-
General Account	896,375.48
Plus deposits in transit	26,043.29
Less outstanding checks	(479,358.58)
Other Reconciling Items-Gen Acct	-
Student Activities Account	205,553.99
Plus deposits in transit	
Less outstanding checks	(1,620.46)
Payroll Account	249,744.20
Less outstanding checks	(348.80)
Other Reconciling Items-PR	-
Subtotal	7,332,200.06
OPEB Account	796,211.93
TOTAL	8,128,411.99

Due from State	\$784,829.91
Due from Federal	\$150,000.00
Due from Others	\$56,059.71
	\$990,889.62