SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
MARCH 31, 2025

BEGINNING BALANCE - BOOKS	**3/1/2025**	$	314,435.91
ADD: CASH RECEIPTS			560,041.30
TRANSFER FROM INVESTMENT ACCOUNT			-
SUBTRACT: CASH DISBURSEMENTS			(666,668.33)
TRANSFER TO INVESTMENT ACCOUNT			
ADJUSTMENTS:			-
			-
ENDING BALANCE - BOOKS	**3/31/2025**	**$**	**207,808.88**

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 3/31/2025 BANK STATEMENT	$	299,554.74
ADD: DEPOSITS IN TRANSIT		-
SUBTRACT: OUTSTANDING CHECKS		(91,745.86)
ADJUSTMENTS:		-
RECONCILED BALANCE	**$**	**207,808.88**

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10	EDUCATIONAL	$	126,110.92
20	OPERATIONS & MAINTENANCE		348,488.51
30	DEBT SERVICES		(209,292.49)
40	TRANSPORTATION		(38,599.85)
50	MUNICIPAL RETIREMENT/SOCIAL SECURITY		(24,623.07)
60	CAPITAL PROJECTS		-
70	WORKING CASH		527.27
80	TORT		4,711.56
90	FIRE PREVENTION & SAFETY		486.03
ENDING BALANCE		**$**	**207,808.88**

Lucy Frasco

Lucy Frasco, Treasurer

4/22/2025

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
MARCH 31, 2025

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Nov 2024	45317	189.62
Feb 2025	45570	50.00
Feb 2025	45578	15.59
Feb 2025	45591	630.00
Mar 2025	45618	50.00
Mar 2025	45634	11,232.93
Mar 2025	45637	65.55
Mar 2025	45648	650.00
Mar 2025	45660	375.00
Mar 2025	45662	386.79
Mar 2025	45672	1,350.00
Mar 2025	45674	211.32
Mar 2025	45675	5,268.60
Mar 2025	45676	57,959.54
Mar 2025	45677	572.82
Mar 2025	45678	651.92
Mar 2025	45679	662.50
Mar 2025	45680	4,274.00
Mar 2025	45681	200.00
Jan 2025	Payroll-related EFTs	6,949.68
		91,745.86

Additional Reconciliations

Flex Plan - Spring Valley City Bank			
Beginning Balance		$	19,959.92
Add:	Deposits		-
Less:	Reimbursements/fees		(80.00)
	Other		-
Ending Balance		**$**	**19,879.92**
Charles Schwab Investment Account			
Beginning Balance		$	3,370,078.50
	Dividends & Interest		6,356.40
	Change in market value		7,321.93
	Property taxes received		
	Advisor fees		(413.77)
	Transfer to/from checking		-
	Other		-
Ending Balance		**$**	**3,383,343.06**
Regular Checking		**$**	**207,808.88**
Total All Accounts		**$**	**3,611,031.86**

Total All Accounts by Fund

10	EDUCATIONAL	$	1,521,884.60
20	O & M (BUILDING)		523,496.30
30	DEBT SERVICES		233,742.09
40	TRANSPORTATION		141,433.02
50	MR/SS		311,794.37
60	CAPITAL PROJECTS		-
70	WORKING CASH		354,011.92
80	TORT		188,565.94
90	FIRE PREVENTION & SAFETY		336,103.62
		$	**3,611,031.86**

Prepared by Lucy Frasco, Treasurer