

Funds	Beginning Balance	Debits (Revenue)	Credits (Expense)	Ending Balance	Adjustments	Ending Balance.	Prior Year
General Fund	841,200.93	4,246,960.87	1,687,827.40	3,400,334.40	(1,300.00)	3,399,034.40	5,105,800.16
Food Service	492,232.23	12,141.73	21,116.31	483,257.65		483,257.65	403,961.13
Community Service							
Fund 04	143,262.28	46,576.31	73,225.57	116,613.02		116,613.02	(93,549.55)
Fund 14	89,117.09	3,047.12	12,942.11	79,222.10		79,222.10	45,396.43
Total Community Service	277,902.99	49,623.43	86,167.68	195,835.12	-	195,835.12	(48,153.12)
Building Construction							
Cash	1.41	-	-	1.41		1.41	1.41
Investments	0.00	-	-	0.00	-	0.00	-
Total Building Fund	1.41	-	-	1.41	-	1.41	1.41
Debt Service							
Cash	845,377.18	241,919.78	-	1,087,296.96		1,087,296.96	899,171.37
Investments	-	-	-	-	-	-	-
Total Debt Service Fund	1,001,790.09	241,919.78	-	1,087,296.96	-	1,087,296.96	899,171.37
Trust	-	-	-	-		-	-
Activity Accounts	238,210.19	1,690.00	2,594.34	237,305.85	1,300.00	238,605.85	217,887.57
Grand Total	2,649,401.31	4,552,335.81	1,797,705.73	5,404,031.39	-	5,404,031.39	6,578,668.52

Summary Bank Reconciliation	Bank Statement	Outstanding Checks	Outstanding Deposit	Other Rec Items	Book Balance
Frandsen - Checking (0.001%)	895,759.11	557,572.97			338,186.14
Frandsen - Savings (0.001%)	630,346.79				630,346.79
Frandsen - Flex	34,161.44				34,161.44
MSDLAF (5.36%)	4,401,337.02				4,401,337.02
TD Ameritrade	-				-
Balance Per Books					5,404,031.39

Adjustments: Cash Without Bond Funds: **5,404,029.98** **6,578,667.11**

Interest Income:	Current Year	Prior Year
Current Month	9,622.36	14,812.04
Year to Date	15,559.43	28,169.07