

Funds	Beginning Balance	Debits (Revenue)	Credits (Expense)	Ending Balance	Adjustments	Ending Balance.	Prior Year
General Fund	3,399,034.40	2,296,152.70	2,818,779.04	2,876,408.06	(2,705.13)	2,873,702.93	4,856,136.46
Food Service	483,257.65	10,374.14	124,987.59	368,644.20		368,644.20	299,993.98
Community Service							
Fund 04	116,613.02	127,124.54	41,895.28	201,842.28		201,842.28	(9,319.22)
Fund 14	79,222.10	4,062.83	6,197.25	77,087.68		77,087.68	45,335.84
Total Community Service	195,835.12	131,187.37	48,092.53	278,929.96	-	278,929.96	36,016.62
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	1,087,296.96	181,738.51	-	1,269,035.47	2,705.13	1,271,740.60	1,078,832.97
Investments	-	-	-	-	-	-	-
Total Debt Service Fund	1,087,296.96	181,738.51	-	1,269,035.47		1,271,740.60	1,078,832.97
Trust	-	-	-	-		-	-
Activity Accounts	238,605.85	77,213.05	39,742.56	276,076.34		276,076.34	251,934.32
Grand Total	5,404,031.39	2,696,665.77	3,031,601.72	5,069,095.44	-	5,069,095.44	6,522,915.76

Summary Bank Reconciliation	Bank Statement	Outstanding Checks	Outstanding Deposit	Other Rec Items	Book Balance
Frandsen - Checking (0.001%)	1,022,176.99	572,721.86			449,455.13
Frandsen - Savings (0.001%)	700,151.75				700,151.75
Frandsen - Flex	30,909.10				30,909.10
MSDLAF (5.36%)	3,888,579.46				3,888,579.46
TD Ameritrade	-				-
Balance Per Books					5,069,095.44

Adjustments: Cash Without Bond Funds: **5,069,094.03** **6,522,914.35**

Interest Income:	Current Year	Prior Year
Current Month	11,594.06	14,812.04
Year to Date	15,559.43	28,169.07