

Funds	Beginning Balance	Debits (Revenue)	Credits (Expense)	Ending Balance	Adjustments	Ending Balance.	Prior Year
General Fund	5,105,800.16	2,111,127.30	2,360,791.00	4,856,136.46		4,856,136.46	5,668,688.51
Food Service	403,961.13	18,137.38	122,104.53	299,993.98		299,993.98	178,536.64
Community Service							
Fund 04	(93,549.55)	125,145.99	40,915.66	(9,319.22)		(9,319.22)	(243,060.14)
Fund 14	45,396.43	3,653.45	3,714.04	45,335.84		45,335.84	28,218.58
Total Community Service	(48,153.12)	128,799.44	44,629.70	36,016.62	-	36,016.62	(214,841.56)
Building Construction							
Cash	1.41	-	-	1.41		1.41	53,716.41
Investments	0.00	-	-	0.00	-	0.00	-
Total Building Fund	1.41	-	-	1.41	-	1.41	53,716.41
Debt Service							
Cash	899,171.37	179,661.60		1,078,832.97		1,078,832.97	1,001,460.04
Investments	-	-	-	-	-	-	-
Total Debt Service Fund	899,171.37	179,661.60	-	1,078,832.97	-	1,078,832.97	1,001,460.04
Trust	-	-	-	-		-	-
Activity Accounts	217,887.57	44,136.25	10,089.50	251,934.32		251,934.32	203,079.04
Grand Total	6,578,668.52	2,481,861.97	2,537,614.73	6,522,915.76	-	6,522,915.76	6,890,639.08

Summary Bank Reconciliation	Bank Statement	Outstanding Checks	Outstanding Deposit	Other Rec Items	Book Balance
Frandsen - Checking (0.001%)	1,254,956.19	484,397.46	-		770,558.73
Frandsen - Savings (0.001%)	795,408.45				795,408.45
Frandsen - Flex	28,100.17				28,100.17
MSDLAF (5.36%)	4,928,848.41				4,928,848.41
TD Ameritrade	-				-
Balance Per Books					6,522,915.76

Adjustments: Cash Without Bond Funds: **6,522,914.35** **6,836,922.67**

Interest Income:	Current Year	Prior Year
Current Month	16,254.98	24,224.09
Year to Date	44,424.05	57,046.99