

FD Description	June 2023-24 Beginning Balance	June 2023-24 Deposits	June 2023-24 Withdrawals	June 2023-24 Monthly Activity	Ending Balance
10 IMPREST-DISTRICT	1,583.11	10,120.00	8,300.00	1,820.00	3,403.11
10 IMPREST-CHS	3,194.67	77.00	1,793.00	-1,716.00	1,478.67
10 CASH IN BANK-EDUCATION	3,308,288.57	6,150,209.57	8,581,874.21	-2,431,664.64	876,623.93
10 CASH IN BANK - PAYROLL	1,026.42	3,043,750.20	3,042,940.59	809.61	1,836.03
10 PAYFLEX ACCOUNT	7,245.93	15,779.52	16,135.77	-356.25	6,889.68
10 PETTY CASH	1,380.00				1,380.00
10 INVESTMENT- BUSINESS NOW/SWEEP	11,910,173.85	18,343,453.92	5,589,757.32	12,753,696.60	24,663,870.45
10 CHS ACTIVITY CASH	485,500.33	56,330.00	120,130.67	-63,800.67	421,699.66
10 ELEM MS ACTIVITY CASH	37,179.67	20.00	705.72	-685.72	36,493.95
10 INTERGOVERNMENTAL A/R NK					
10	15,755,572.55	27,619,740.21	17,361,637.28	10,258,102.93	26,013,675.48
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20 IMPREST-DISTRICT		930.00	930.00		
20 CASH IN BANK-O&M	3,563,620.36	1,498,747.73	4,917,556.57	-3,418,808.84	144,811.52
20 CASH IN BANK - PAYROLL	714.18	197,767.50	196,681.22	1,086.28	1,800.46
20 INVESTMENT-BUSINESS NOW/SWEEP	580,692.18	5,619,094.33	400,000.00	5,219,094.33	5,799,786.51
20	4,145,026.72	7,316,539.56	5,515,167.79	1,801,371.77	5,946,398.49
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30 CASH IN BANK-DEBT SERVICE	3,488.50	451,195.08	430,475.00	20,720.08	24,208.58
30 INVESTMENT-BUSINESS NOW/SWEEP	2,180,363.89	3,963,827.36	450,000.00	3,513,827.36	5,694,191.25
30	2,183,852.39	4,415,022.44	880,475.00	3,534,547.44	5,718,399.83
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40 IMPREST-DISTRICT					
40 CASH IN BANK-TRANSPORTATION	902,818.94	695,136.19	1,544,961.81	-849,825.62	52,993.32
40 CASH IN BANK - PAYROLL	737.85	226,769.76	225,775.63	994.13	1,731.98
40 INVESTMENT-BUSINESS NOW/SWEEP	6,025,725.42	2,177,009.72		2,177,009.72	8,202,735.14
40	6,929,282.21	3,098,915.67	1,770,737.44	1,328,178.23	8,257,460.44
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50 CASH IN BANK-IMRF	10,699.10	309,923.48	312,322.15	-2,398.67	8,300.43
50 CASH IN BANK-PAYROLL		128,636.19	128,636.19		
50 INVESTMENT-BUSINESS NOW/SWEEP	2,410,548.50	905,969.56	165,000.00	740,969.56	3,151,518.06
50 INTERGOVERNMENTAL A/R NK					
50	2,421,247.60	1,344,529.23	605,958.34	738,570.89	3,159,818.49
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60 CASH IN BANK-CAPITAL PROJECT	17,027.45	2,518,762.29	400,000.00	2,118,762.29	2,135,789.74
60 INVESTMENTS-BUSINESS NOW/SWEEP	2,695,336.59	412,850.85		412,850.85	3,108,187.44
60	2,712,364.04	2,931,613.14	400,000.00	2,531,613.14	5,243,977.18
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70 CASH IN BANK-WORKING CASH	483.44	13.60		13.60	497.04
70 INVESTMENT-BUSINESS NOW/SWEEP	2,948,716.27	59,058.88		59,058.88	3,007,775.15
70	2,949,199.71	59,072.48		59,072.48	3,008,272.19
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80 CASH IN BANK-TORT	4,680.42	838,135.19	837,881.44	253.75	4,934.17
80 INVESTMENT- BUSINESS NOW/SWEEP	928,179.17	451,663.63	838,000.00	-386,336.37	541,842.80
80	932,859.59	1,289,798.82	1,675,881.44	-386,082.62	546,776.97
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Grand Asset Totals	38,029,404.81	48,075,231.55	28,209,857.29	19,865,374.26	57,894,779.07

Number of Accounts: 30

***** End of report *****