

# Treasury Report

## August 2021 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH	ENDING BALANCE 7/31/2020
GENERAL FUND	1,455,741.02	1,210,798.30	(942,430.56)	1,724,108.76	1,494,777.54
FOOD SERVICE FUND	119,679.71	25,762.49	(65,053.93)	80,388.27	15,062.43
COMMUNITY ED	201,120.95	27,977.29	(40,165.47)	188,932.77	248,680.40
BUILDING CONSTRUCTION	607,154.26	0.00	0.00	607,154.26	0.00
DEBT REDEMPTION	85,249.94	53,452.77	0.00	138,702.71	848,692.81
TRUST FUND	0.00	0.00	0.00	0.00	(1,320.97)
STUDENT FUNDRAISED FUND	136,002.69	11,599.04	(30,053.37)	117,548.36	64,397.37
<b>TOTALS</b>	<b>2,604,948.57</b>	<b>1,329,589.89</b>	<b>(1,077,703.33)</b>	<b>2,856,835.13</b>	<b>2,670,289.58</b>

## RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
General Fund Checking	40,012.37	(76,407.91)	0.00	(5,969.66)	(42,365.20)
Activity Checking	77,105.25	0.00	0.00	0.00	77,105.25
Savings	477,697.96	0.00	0.00	0.00	477,697.96
Merchants Bank	558.26	0.00	0.00	0.00	558.26
MSDLAF	2,293,722.02	0.00	0.00	0.00	2,293,722.02
CD-investments	50,116.84	0.00	0.00	0.00	50,116.84

TREASURER'S BALANCE

**2,856,835.13**