

BISD BANK BALANCE REPORT

for May 2020

	ENDING BALANCE 5/31/2020	HIGHEST BALANCE 5/27/2020
Accounts Payable Clearing	\$ 154,308.61	\$ 73,739.16
Food Service	\$ 146,552.85	\$ 149,586.33
Interest & Sinking	\$ 3,401.79	\$ 3,400.05
Operating	\$ 2,833,528.34	\$ 5,944,003.06
Payroll Clearing	\$ 673,530.13	\$ 132,386.72
Student Activity	\$ 91,972.72	\$ 99,631.90
C46 & C47 Medical Savers	\$ 341,170.33	\$ 325,842.67
BALANCE IN ACCOUNTS	\$ 4,244,464.77	\$ 6,728,589.89
DEPOSITORY PLEDGES		
First National Bank	\$ 9,323,602.96	
FDIC Insurance	\$ 250,000.00	
TOTAL DEPOSITORY PLEDGES	\$ 9,573,602.96	