

Funds	Beginning Balance	Debits (Revenue)	Credits (Expense)	Ending Balance	Adjustments	Ending Balance.	Prior Year
General Fund	5,215,398.63	1,868,717.32	2,333,035.51	4,751,080.44		4,751,080.44	3,691,635.32
Food Service	174,057.95	165,109.21	133,400.67	205,766.49		205,766.49	230,897.27
Community Service							
Fund 04	(276,668.55)	47,807.00	71,588.33	(300,449.88)	(200.00)	(300,649.88)	(123,301.15)
Fund 14	22,605.81	77,306.64	4,819.04	95,093.41		95,093.41	61,715.35
Total Community Service	(254,062.74)	125,113.64	76,407.37	(205,356.47)	(200.00)	(205,556.47)	(61,585.80)
Building Construction							
Cash	38,265.91	-	10,446.49	27,819.42		27,819.42	526,490.43
Investments	0.00	-	-	0.00	-	0.00	-
Total Building Fund	38,265.91	-	10,446.49	27,819.42	-	27,819.42	526,490.43
Debt Service							
Cash	1,752,874.81	162,603.42	-	1,915,478.23		1,915,478.23	1,720,795.80
Investments	-	-	-	-	-	-	-
Total Debt Service Fund	1,752,874.81	162,603.42	-	1,915,478.23	-	1,915,478.23	1,720,795.80
Trust							
Activity Accounts	155,689.61	43,255.03	11,624.51	187,320.13	200.00	187,520.13	238,736.43
Grand Total	7,082,224.17	2,364,798.62	2,564,914.55	6,882,108.24	-	6,882,108.24	6,346,969.45

Summary Bank Reconciliation	Bank Statement	Outstanding Checks	Outstanding Deposit	Other Rec Items	Book Balance
Frandsen - Checking (0.001%)	907,416.61	514,055.41	-		393,361.20
Frandsen - Savings (0.001%)	652,831.94				652,831.94
Frandsen - Flex	32,322.41				32,322.41
MSDLAF (5.36%)	5,803,592.69				5,803,592.69
TD Ameritrade	-				-
Balance Per Books					6,882,108.24

Adjustments: Cash Without Bond Funds: **6,854,288.82** **5,820,479.02**

Interest Income:	Current Year	Prior Year
Current Month	21,062.25	24,955.53
Year to Date	101,014.44	125,842.27