

West Bonner County School District #83

Treasurer Cash Detail Report

Date Range **09/20/2023 - 10/12/2023**

Fiscal Year: **2023-2024**

Exclude accounts with zero balance

Exclude Inactive accounts

Account Number	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
100.111.000.000.000 /	Checking Account - Other	2,372.98	0.00	0.00	0.00	0.00	2,372.98
100.112.100.000.000 /	General Fund Checking Account	(999,585.17)	0.00	0.00	(86,828.28)	0.00	(1,086,413.45)
Total Fund: 100 - General Maintenance & Operations		(997,212.19)	0.00	0.00	(86,828.28)	0.00	(1,084,040.47)
101.112.100.000.000 /	Supplemental Levy Checking Acc	0.00	0.00	0.00	(176.00)	0.00	(176.00)
102.112.100.000.000 /	2002-03 Levy Checking	(147.78)	0.00	0.00	(5,637.35)	0.00	(5,785.13)
103.112.100.000.000 /	Checking Account	(74,507.66)	5.00	0.00	(3,554.59)	0.00	(78,057.25)
104.112.100.000.000 /	Checking Account	0.00	0.00	0.00	(140.25)	0.00	(140.25)
130.112.100.000.000 /	General Fund Grants Checking	(18,863.49)	20,231.53	0.00	(1,811.15)	0.00	(443.11)
175.112.100.000.000 /	Checking Account	(528.00)	0.00	0.00	0.00	0.00	(528.00)
201.112.100.000.000 /	Gear Up Checking	(2,982.56)	0.00	0.00	0.00	0.00	(2,982.56)
241.112.100.000.000 /	Driver Education Checking	(206.68)	0.00	0.00	0.00	0.00	(206.68)
243.112.100.000.000 /	Voc Ed Checking Account	(8,000.36)	0.00	0.00	0.00	0.00	(8,000.36)
245.112.100.000.000 /	Technology Checking Account	(46,239.65)	0.00	0.00	0.00	0.00	(46,239.65)
250.112.100.000.000 /	Checking Account	(792.86)	0.00	0.00	(73,371.00)	0.00	(74,163.86)
251.112.100.000.000 /	Title I Checking Account	(58,902.52)	0.00	0.00	(3,987.86)	0.00	(62,890.38)
252.112.100.000.000 /	CARES ACT - CASH	0.00	0.00	0.00	(18,412.84)	0.00	(18,412.84)
254.112.100.000.000 /	Other Expenditures	(99,589.69)	0.00	0.00	(73.73)	0.00	(99,663.42)
257.112.100.000.000 /	Title VI-B Checking Account	(9,585.57)	0.00	0.00	(2,936.45)	0.00	(12,522.02)
260.112.100.000.000 /	Medicaid Checking Account	(15,905.29)	0.00	0.00	0.00	0.00	(15,905.29)
290.112.100.000.000 /	Food Service Checking Account	(41,235.38)	10,097.91	0.00	(41,507.34)	0.00	(72,644.81)
		(1,374,699.68)	30,334.44	0.00	(238,436.84)	0.00	(1,582,802.08)

End of Report