

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450
JANUARY 31, 2025


BEGINNING BALANCE - BOOKS	1/1/2025	\$ 175,284.52
ADD: CASH RECEIPTS		579,933.53
TRANSFER FROM INVESTMENT ACCOUNT		350,000.00
SUBTRACT: CASH DISBURSEMENTS		(835,399.55)
TRANSFER TO INVESTMENT ACCOUNT		
ADJUSTMENTS:		-
		-
ENDING BALANCE - BOOKS	1/31/2025	<u>\$ 269,818.50</u>

RECONCILIATION OF CHECKING ACCOUNT

BALANCE PER 1/31/2025 BANK STATEMENT	\$ 369,529.94
ADD: DEPOSITS IN TRANSIT	-
SUBTRACT: OUTSTANDING CHECKS	(99,711.44)
ADJUSTMENTS:	-
RECONCILED BALANCE	<u>\$ 269,818.50</u>

DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND

10 EDUCATIONAL	\$ 23,702.86
20 OPERATIONS & MAINTENANCE	386,663.66
30 DEBT SERVICES	(209,104.91)
40 TRANSPORTATION	54,296.06
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY	8,541.12
60 CAPITAL PROJECTS	-
70 WORKING CASH	526.79
80 TORT	4,707.33
90 FIRE PREVENTION & SAFETY	485.59
ENDING BALANCE	<u>\$ 269,818.50</u>



Lucy Frasco, Treasurer

2/17/2025

SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99
DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS
JANUARY 31, 2025

District Checking - Outstanding Checks

Check Date	Check No.	Amount
Oct 2024	45317	58.52
Nov 2024	45369	189.62
Jan 2025	45496	85.00
Jan 2025	45497	1,200.00
Jan 2025	45502	60.00
Jan 2025	45515	506.00
Jan 2025	45526	263.02
Jan 2025	45527	5,195.04
Jan 2025	45528	57,399.62
Jan 2025	45529	563.58
Jan 2025	45530	645.36
Jan 2025	45532	4,024.00
Jan 2025	45533	300.00
June 2024	Payroll-related EFTs	4,922.57
Aug 2024	Payroll-related EFTs	622.56
Dec 2024	Payroll-related EFTs	4,316.54
Jan 2025	Payroll-related EFTs	19,360.01
		<u>99,711.44</u>

Additional Reconciliations

Flex Plan - Spring Valley City Bank

Beginning Balance	\$	19,671.38
Add: Deposits		662.50
Less: Reimbursements/fees		(100.00)
Other		-
Ending Balance	\$	<u>20,233.88</u>

Charles Schwab Investment Account

Beginning Balance	\$	3,639,571.72
Dividends & Interest		2,145.32
Change in market value		8,460.01
Property taxes received		
Advisor fees		(472.50)
Transfer to/from checking		(350,000.00)
Other		-
Ending Balance	\$	<u>3,299,704.55</u>

Regular Checking	\$	<u>269,818.50</u>
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Total All Accounts	\$	<u>3,589,756.93</u>
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Total All Accounts by Fund

10 EDUCATIONAL	\$	1,386,050.36
20 O & M (BUILDING)		552,931.58
30 DEBT SERVICES		217,788.51
40 TRANSPORTATION		230,746.37
50 MR/SS		337,091.63
60 CAPITAL PROJECTS		-
70 WORKING CASH		350,757.51
80 TORT		181,428.73
90 FIRE PREVENTION & SAFETY		332,962.24

\$ 3,589,756.93