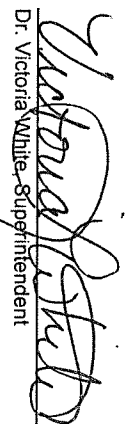


**TREASURER'S REPORT**  
**September 2024**  
**Dupo CUSD 196**

	Total	Education (10)	O&M (20)	Debt Service (30)	Trans (40)	IMRF (50)	S&C (60)	Working Cash (70)	Tort (80)	HLS (90)
Ending Last Month	11,643,684.43	5,228,100.03	645,122.14	443,968.77	26,347.76	2,150,692.77	155,041.62	1,249,659.81	1,374,725.06	370,026.47
Receipts for Month	2,282,854.96	1,345,607.67	127,098.57	206,809.54	51,027.58	206,176.62	0.00	12,652.63	320,829.72	12,652.63
Bank Interest	40,574.98	20,287.49	0.00	0.00	20,287.49	0.00	0.00	0.00	0.00	0.00
Imprest Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	2,323,429.94	1,365,895.16	127,098.57	206,809.54	71,315.07	206,176.62	0.00	12,652.63	320,829.72	12,652.63
Disbursed Bills	379,951.26	278,504.25	26,618.76	0.00	63,698.91	0.00	0.00	0.00	11,129.34	0.00
Monthly Analysis Service Fee	1,186.37	1,186.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursed Payroll Deductions/Taxes	324,927.42	262,949.62	8,245.64	0.00	0.00	32,709.27	0.00	0.00	21,022.89	0.00
Disbursed Payroll Net	544,072.69	495,192.70	12,519.54	0.00	0.00	0.00	0.00	0.00	36,360.45	0.00
Total Disbursement	1,250,137.74	1,037,832.94	47,383.94	0.00	63,698.91	32,709.27	0.00	0.00	68,512.68	0.00
Fund Balance	12,716,976.63	5,556,162.25	724,836.77	650,778.31	33,963.92	2,324,160.12	155,041.62	1,262,312.44	1,627,042.10	382,679.10
Bank Statement	12,859,460.65									
Outstanding checks-	142,208.32									
ROTC Xfer -	275.70									
Outstanding debit-										
Outstanding credit+										
SDS rounding error+										
Adjusted Bank Balance	12,716,976.63									
		0.00								

  
 Dr. Victoria White, Superintendent  
 Dupo District 196