

TREASURER'S REPORT
SEPTEMBER
2025

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	ENDING BALANCE
01 General*	7,925,565.16	10,763,071.02	13,575,372.11	5,113,264.07
02 Food Service	1,414,605.40	60,574.36	104,787.66	1,370,392.10
03 Transportation*	(1,397,495.08)	1,308,538.24	166,109.64	(255,066.48)
04 Community Service	(163,389.22)	584,691.33	329,026.25	92,275.86
05 Capital Outlay*	(1,512,839.03)	1,443,413.36	78,055.79	(147,481.46)
07 Debt Service	1,484,741.36	129,325.83	-	1,614,067.19
47 OPEB Debt Service	248,785.68	4,141.04	-	252,926.72
08 Activities*	186,271.94	13,408.00	9,353.80	190,326.14
06 Construction	4,612,442.89	10,295,909.29	12,786,225.97	2,122,126.21
Subtotal	12,798,689.10	24,603,072.47	27,048,931.22	10,352,830.35
45 OPEB	796,211.93			796,211.93
TOTAL ALL CASH	13,594,901.03	24,603,072.47	27,048,931.22	11,149,042.28

BANK ACCOUNTS	
MSDMAX	193,356.57
MSDLAF	-
GCB LAF	1,176,000.20
PMA Operating-IS	4,177,102.93
PMA Operating-CD	708,900.00
PMA-Bond-IS	2,112,251.84
PMA-Operating-LTD	510,081.83
PMA-Bond-CD	234,950.00
Plus Deposits in Transit	-
Less outstanding checks	-
General Account	2,320,949.99
Plus deposits in transit	21,891.89
Less outstanding checks	(1,541,985.44)
Other Reconciling Items-Gen Acct	(186.31)
Student Activities Account	196,900.77
Plus deposits in transit	
Less outstanding checks	(6,574.63)
Payroll Account	252,221.36
Less outstanding checks	(3,128.21)
Other Reconciling Items-PR	97.56
Subtotal	10,352,830.35
OPEB Account	796,211.93
TOTAL	11,149,042.28

Due from State	\$607,653.41
Due from Federal	\$150,000.00
Due from Others	\$236,368.02
	\$994,021.43