

TREASURER'S REPORT  
DECEMBER  
2025

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	ENDING BALANCE
01 General*	3,930,222.86	11,630,194.36	11,381,543.52	4,178,873.70
02 Food Service	1,346,339.08	272,102.83	246,256.40	1,372,185.51
03 Transportation*	(651,744.66)	-	170,102.19	(821,846.85)
04 Community Service	42,536.92	317,426.55	246,183.50	113,779.97
05 Capital Outlay*	121,744.22	10,802.41	13,643.55	118,903.08
07 Debt Service	2,754,410.72	139,212.37	-	2,893,623.09
47 OPEB Debt Service	390,570.28	11,746.82	-	402,317.10
08 Activities*	185,855.70	3,044.92	7,363.19	181,537.43
06 Construction	1,285,463.60	41,120.72	75,472.52	1,251,111.80
Subtotal	9,405,398.72	12,425,650.98	12,140,564.87	9,690,484.83
45 OPEB	796,211.93			796,211.93
TOTAL ALL CASH	10,201,610.65	12,425,650.98	12,140,564.87	10,486,696.76

<b><u>BANK ACCOUNTS</u></b>	
MSDMAX	195,278.40
MSDLAF	-
GCB LAF	2,990,547.79
PMA Operating-IS	2,480,954.61
PMA Operating-CD	708,900.00
PMA-Bond-IS	1,503,916.62
PMA-Operating-LTD	515,270.39
PMA-Bond-CD	-
Plus Deposits in Transit	-
Less outstanding checks	-
General Account	1,031,276.29
Plus deposits in transit	10,923.90
Less outstanding checks	(178,626.96)
Other Reconciling Items-Gen Acct	1,024.77
Student Activities Account	184,981.76
Plus deposits in transit	
Less outstanding checks	(3,444.33)
Payroll Account	251,942.44
Less outstanding checks	(2,460.85)
Other Reconciling Items-PR	-
Subtotal	9,690,484.83
OPEB Account	796,211.93
TOTAL	10,486,696.76

Due from State	\$859,470.97
Due from Federal	\$150,000.00
Due from Others	\$61,517.50
	\$1,070,988.47