

**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99  
TREASURER'S REPORT - DISTRICT CHECKING ACCOUNT 0000961450  
NOVEMBER 30, 2024**


<b>BEGINNING BALANCE - BOOKS</b>	<b>11/1/2024</b>	<b>\$ (38,565.05)</b>
ADD: CASH RECEIPTS		518,982.99
TRANSFER FROM INVESTMENT ACCOUNT		150,000.00
SUBTRACT: CASH DISBURSEMENTS		(626,680.11)
TRANSFER TO INVESTMENT ACCOUNT		-
ADJUSTMENTS: OLD O/S CHECKS		621.05
		-
<b>ENDING BALANCE - BOOKS</b>	<b>11/30/2024</b>	<b><u>\$ 4,358.88</u></b>

**RECONCILIATION OF CHECKING ACCOUNT**

BALANCE PER 11/30/24 BANK STATEMENT	\$ 434,843.16
ADD: DEPOSITS IN TRANSIT	-
SUBTRACT: OUTSTANDING CHECKS	(430,484.28)
ADJUSTMENTS:	-
	-
<b>RECONCILED BALANCE</b>	<b><u>\$ 4,358.88</u></b>

**DETAIL OF RECONCILED CHECKING ACCOUNT BALANCE PER FUND**

10 EDUCATIONAL	\$ 15,756.17
20 OPERATIONS & MAINTENANCE	427,446.86
30 DEBT SERVICES	(347,193.91)
40 TRANSPORTATION	(99,403.94)
50 MUNICIPAL RETIREMENT/SOCIAL SECURITY	2,223.72
60 CAPITAL PROJECTS	-
70 WORKING CASH	509.31
80 TORT	4,551.20
90 FIRE PREVENTION & SAFETY	469.47
	-
<b>ENDING BALANCE</b>	<b><u>\$ 4,358.88</u></b>

 Lucy Frasco, Treasurer	12/11/2024
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**SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 99**  
**DISTRICT CHECKING - OUTSTANDING CHECKS AND ADDITIONAL RECONCILIATIONS**  
**NOVEMBER 30, 2024**

District Checking - Outstanding Checks

Additional Reconciliations

Check Date	Check No.	Amount
Sept 2024	45275	331,245.00
Oct 2024	45317	58.52
Nov 2024	45346	624.92
Nov 2024	45347	5,195.04
Nov 2024	45348	57,399.62
Nov 2024	45349	566.66
Nov 2024	45350	645.36
Nov 2024	45352	3,824.00
Nov 2024	45353	200.00
Nov 2024	45355	200.00
Nov 2024	45356	10,500.00
Nov 2024	45357	425.00
Nov 2024	45358	150.00
Nov 2024	45360	100.00
Nov 2024	45364	439.11
Nov 2024	45369	189.62
Nov 2024	45373	330.60
Nov 2024	45374	18.00
Nov 2024	45377	179.00
Nov 2024	45385	397.44
Nov 2024	45388	60.00
Nov 2024	45389	105.95
Nov 2024	45391	699.95
Nov 2024	45399	820.30
Nov 2024	45401	80.00
Nov 2024	45404	450.00
Nov 2024	45406	143.98
Nov 2024	45409	8,739.28
Nov 2024	45413	139.86
Nov 2024	45415	843.00
Nov 2024	45417	72.00
Nov 2024	45419	549.00
June 2024	Payroll-related EFTs	4,470.51
Aug 2024	Payroll-related EFTs	622.56
		430,484.28
		430,484.28

<b>Flex Plan - Spring Valley City Bank</b>	
Beginning Balance	\$ 20,302.73
Add: Deposits	662.50
Less: Reimbursements/fees	(854.00)
Other	-
<b>Ending Balance</b>	<b>\$ 20,111.23</b>

<b>Charles Schwab Investment Account</b>	
Beginning Balance	\$ 4,011,681.79
Dividends & Interest	5,197.43
Change in market value	9,895.32
<b>Property taxes received</b>	-
Advisor fees	(383.12)
Transfer to/from checking	(150,000.00)
Other	-
<b>Ending Balance</b>	<b>\$ 3,876,391.42</b>

**Regular Checking** **\$ 4,358.88**

**Total All Accounts** **\$ 3,900,861.53**

<b>Total All Accounts by Fund</b>	
10 EDUCATIONAL	\$ 1,767,949.07
20 O & M (BUILDING)	592,691.32
30 DEBT SERVICES	226,148.41
40 TRANSPORTATION	75,960.20
50 MR/SS	378,444.04
60 CAPITAL PROJECTS	-
70 WORKING CASH	348,584.17
80 TORT	180,184.77
90 FIRE PREVENTION & SAFETY	330,899.55

**Total All Accounts by Fund** **\$ 3,900,861.53**

