

**IND. SCHOOL DISTRICT NO. 316  
GREENWAY PUBLIC SCHOOL  
TREASURER'S REPORT**

DATE OF REPORT: JULY 8, 2024

FOR PERIOD OF:  
JUNE 2024

FUNDS	BEGINNING BALANCE	REVENUES	EXPENDITURES	PAYROLL EXPENDITURE	ENDING BALANCE
General Fund (01)	7,556,262.37	1,697,956.01	(516,165.64)	(1,160,383.04)	7,577,669.70
General Fund (01)-INVESTMENTS	2,206,396.90				2,206,396.90
Food Service Fund (02)	243,066.70	360.50	(42,741.56)	(23,753.29)	176,932.35
Community Service Fund (04)	175,822.55	11,689.18	(1,648.27)	(1,062.81)	184,800.65
Debt Redemption (07)	79,101.08				79,101.08
Student Activities (11)	142,590.19	586.45	(1,650.10)		141,526.54
Irrevocable Trust (45)	4,658,183.33	195,493.00	(247,030.56)		4,606,645.77
Irrevocable Trust (47)	(155,137.77)				(155,137.77)
<b>TOTAL</b>	<b>14,906,285.35</b>	<b>1,906,085.14</b>	<b>(809,236.13)</b>	<b>(1,185,199.14)</b>	<b>14,817,935.22</b>

RANDI JURGANSEN  
BUSINESS MANAGER