

Funds	Beginning Balance	Debits (Revenue)	Credits (Expense)	Ending Balance	Adjustments	Ending Balance.	Prior Year
General Fund	2,949,774.73	2,610,775.50	2,412,484.65	3,148,065.58		3,148,065.58	4,736,303.43
Food Service	358,419.60	140,449.05	103,423.30	395,445.35		395,445.35	264,248.17
Community Service							
Fund 04	64,492.50	34,664.24	40,123.59	59,033.15		59,033.15	(139,356.92)
Fund 14	118,164.26	-	3,760.10	114,404.16		114,404.16	82,202.54
Total Community Service	182,656.76	34,664.24	43,883.69	173,437.31	-	173,437.31	(57,154.38)
Building Construction							
Cash	1.41	-	-	1.41		1.41	21,591.92
Investments	0.00	-	-	0.00	-	0.00	-
Total Building Fund	1.41	-	-	1.41	-	1.41	21,591.92
Debt Service							
Cash	268,831.51	8,636.79	-	277,468.30		277,468.30	279,783.17
Investments	-	-	-	-	-	-	-
Total Debt Service Fund	268,831.51	8,636.79	-	277,468.30	-	277,468.30	279,783.17
Trust							
Activity Accounts	251,838.42	19,860.00	13,862.75	257,835.67		257,835.67	269,009.33
Grand Total	4,011,522.43	2,814,385.58	2,573,654.39	4,252,253.62	-	4,252,253.62	5,513,781.64

Summary Bank Reconciliation	Bank Statement	Outstanding Checks	Outstanding Deposit	Other Rec Items	Book Balance
Frandsen - Checking (0.001%)	919,257.46	527,696.01			391,561.45
Frandsen - Savings (0.001%)	506,063.80				506,063.80
Frandsen - Flex	39,018.54				39,018.54
MSDLAF (5.36%)	3,315,609.83				3,315,609.83
TD Ameritrade	-				-
Balance Per Books					4,252,253.62

Adjustments: Cash Without Bond Funds: **4,252,252.21** **5,492,189.72**

Interest Income:	Current Year	Prior Year
Current Month	8,976.55	14,951.60
Year to Date	113,695.95	145,029.74