Chickens Account	4/30/202	10	20	30	40	50	60	70	80	90		11-Activities							
EDUCATION OFER-YANT SEPSERY TANNS NRF / SS CAPTAL PROJ WORK CASH TOTAL ACTIVITIES FUND TOTALS SUBJECT	1700/202	.0				51 00		, , ,				117 touvilloo							
Secretary Secr	CHECKING ACCOUNT								J										
Departing Substitution Substit																			
Vision Control Contr		EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS						
March 1,284,185,66 40,000,00 45,000,000 45,000,	Beginning Bal.	\$925,127.78	\$24,376.73	\$92,231.38	\$31,559.91	\$43,079.08	\$89,008.58	\$82,379.54	\$20,593.09	\$17,315.40	\$1,325,671.49	\$685,631.84	\$2,011,303.33						
Debutsmerners S144,662-58 S51,380.19 S51,280.19 S51,280.19 S51,280.19 S51,200.19 S51,200.25 S51,230.25 S51,230.25 S52,373.54 S50,279.25 S52,373.54		2,621,954.66	400,000.00	4,500,000.00	339,708.78	100,000.00	1,600,000.00	0.00	200,000.00	0.00	\$9,761,663.44	0.0	0 \$9,761,663.44						
Ending blance \$462,066.61 \$73,089.78 \$91,051.38 \$204.383.00 \$56,083.70 \$152,302.58 \$82,379.64 \$80,789.00 \$17,916.00 \$18,002.584.7 \$802,660.00 \$1,850,809.07 \$	Receipts - Cash	79,546.95	49.24	0.00	3,553.70	0.00	38,152.38	0.00	0.00	0.00	\$121,302.27	113,417.5	4 \$234,719.81						
Ending Basinese \$480,066.81 \$73,099.76 \$81,001.30 \$204,033.06 \$56,003.70 \$152,002.50 \$56,003.70 \$152,002.50 \$56,003.70 \$152,002.50 \$56,003.70 \$152,002.50 \$56,003.70 \$152,002.50 \$56,003.70 \$152,002.50 \$150,000.7	Disbursements	3,144,562.58	351,386.19	4,531,200.00	170,489.31	1 87,045.38	1,574,858.38	0.00	139,856.89	0.00	\$9,999,398.73	173,198.7	8 \$10,172,597.51						
Cecking Imprest CAFE National SOLITH Account Notes (Interest PP) Account National Notes (Interest PP) Account National N													\$0.00						
Account Acco	Ending Balance	\$482,066.81	\$73,039.78	\$61,031.38	\$204,333.08	\$56,033.70	\$152,302.58	\$82,379.54	\$80,736.20	\$17,315.40	\$1,209,238.47	\$625,850.60	\$1,835,089.07						
Account Accoun																			
Account PMA 101 Devides n Trust 2025 G O Bords 2025 W C. Bords Bond Interest PPD Account PRIVATE CD BALANCE SCHOLARSHIP Account TOTALS Full Control of the Control of																			
Account Account Account Account Account Account Account Account PMA 101 Davidson Trust 2026 G O Bonds 2025 W C, Bonds Bond Interest PPD Account PRIVATE CD BALANCE SCHOLARSHIP Account TOTALS (1988) 156,772.59 \$879,594.88 \$14,73.797.01 \$10,088.64 \$45,471.04.27 \$5,700.017.36 \$56,61.217.47 \$371,961.02 \$865,2037.67 \$865,598.08 \$20,434.485.00 \$233,057.48 \$82,300.00 \$473,792.21 \$206,881.39 \$10,226.27 \$873,594.88 \$9.00 \$473,792.21 \$206,881.39 \$10,226.27 \$875,598.08 \$204,433.09 \$233,057.48 \$823,007.65 \$861,031.38 \$9.00 \$9.00 \$986,045.06 \$9.00 \$986,045.06 \$9.00 \$986,045.06 \$9.00 \$986,045.06 \$9.00 \$9.00 \$986,045.06 \$9.00 \$9.00 \$986,045.06 \$9.00		Chapleine	Improst	CAFÉ	lacurana	ICDI AE	ICDMAY	IDTID	INIVECTMENTS	DMA 405	DMA 040	DMA 044 - DMA 005 144	(DMA 242	DMA 404	INIVECTMENTS	FUND	COADY	ACTIVITIES	
Education \$482.066.81 \$5.727.59 \$875.98.08 \$1.437,972.01 \$10.088.64 \$4.547,104.27 \$5.700,017.36 \$5.861.274.7 \$371,961.02 \$5.700,017.36 \$5.861.274.7 \$371,961.02 \$5.700,017.36 \$5.861.274.7 \$371,961.02 \$5.700,017.36 \$5.861.274.7 \$371,961.02 \$5.700,017.36 \$5.861.274.7 \$5.700,017.36 \$5.700,017.36 \$5.700,017.36 \$5.700,017.36 \$5.800,017.36 \$5.800,017.30 \$5.700,017.30 \$5.700,017.30 \$5.700,017.30 \$5.700,017.30 \$5.700,017.30 \$5.700,017.30 \$5.700,017.30 \$5.700			·							·									TOTAL 0
Education \$482,066.81 \$16,727.50 \$879,694.86 \$1,437,972.01 \$10,088.64 \$4.47,104.27 \$5.700,017.96 \$5.661,217.47 \$371,961.02 \$582,037.67 \$675,598.08 \$20,434.465.80 \$23,3657.48 \$825,860.60 \$21,230.2 \$0.00 \$10,000 \$473,792.21 \$2.086,813.96 \$1.6254.27 \$83,057.49 \$170,243.90 \$3.21,249 \$177,243.90 \$3.21,249,249 \$177,249 \$177,243.90 \$3.21,249,249 \$177,		ACCOUNT	ACCOUNT	2001H	Account	ACCOUNT	Account	Casn Account	PIVIA 101	Davidson Trust	2025 G.O Bonds	S ZUZ5 W.C. Bonds	Bona interest PPD	Account	PRIVATE CD	BALANCE			TOTALS
Oper / Maint \$73,039.78 \$4,729.04 \$537,734.88 \$0.00 \$473,792.21 \$2058,813.96 \$16,254.27 \$3515,056.72 \$348,037.22 \$1,655.36 \$3,155.06 2 \$3,155.06 \$3515,056.72 \$3,155.06	Education	\$482,066,81	\$16 727 59	\$879 694 88	\$1 437 972 01	\$10.088.64	\$4 547 104 27	\$5 700 017 36	\$5 661 217 47	\$371 961 02				\$652 037 67	\$675 598 08	\$20 434 485 80			\$21,293,393.88
Debt Services \$61.031.38 \$0.00 \$0.00 \$966.045.06 0 \$1.463.152.06 \$750.99 \$2.447.579.55 \$176.212.94 \$117.423.90 \$5.232.195.88 \$5.232.1 \$176.82 \$1.233.05 \$1.2			·	ψοτο,σο που 			<u> </u>			407 1,001102					<u> </u>			ψο20,000.00	\$3,515,056.72
Trans \$204,333.08 \$3,082.76 \$291,606.78 \$0.00 \$2,045,110.49 \$498,347.85 \$56,033.70 \$56,033.70 \$50,00 \$2,045,110.49 \$498,347.85 \$56,033.70 \$50,00 \$2,045,110.49 \$1,338.678.25 \$11,307.47 \$51,338.678.25 \$11,307.47 \$51,338.678.25 \$11,307.47 \$51,338.678.25 \$1,338.678.25 \$11,307.47 \$51,348.678.07 \$51,230.258 \$51			ψ1,720.01				<u> </u>		<u> </u>			\$750.99	\$2 447 579 55						\$5,232,195.88
MRF / SS \$56,033.70 \$0.00 \$330,694.15 \$1,336,678.25 \$11,307.47 \$1,336,678.25 \$11,307.47 \$1,336,678.25 \$11,307.47 \$1,336,678.25 \$11,307.47 \$1,336,678.25 \$1,336,678			\$3 082 76									ψ1 00.00	Ψ2, 117,070.00						\$3,758,886.63
Capital Projects \$152,302.58 \$0.00 \$2.145,399.28 \$3.442.627.21 \$37,460,911.11 \$74,056.70 \$43,275,296.88 \$43.275,296.88 \$43.275,296.88 \$43.275,296.88 \$43.275,296.88 \$43.275,296.88 \$43.275,296.88 \$43.275,296.88 \$43.275,296.88 \$43.275,296.88 \$43.275,296.88 \$43.275,296.88 \$43.275,296.89 \$43.275,296.99 \$43.275,296.99 \$43.275,296.99 \$43.275,296.99 \$43.275,296.99 \$43.275,296.99 \$43.275,296.99 \$43.275,296.99 \$43.275,296.99 \$43.275,296.99 \$43.275,296.99 \$43.275,296.99 \$43.275,296.99 \$43.275			φο,σο2σ		Ψ201,000110		<u> </u>	\$1 338 678 25	<u> </u>						<u> </u>				\$1,784,494.65
Work Cash \$82,379.54 \$0.00 \$21,1688.58 \$204,143.59 \$6,202,641.65 \$21,504,851.91 \$101,109.20 \$28,306,814.47 \$28,406,800 \$440,000 \$440,000 \$440,000 \$21,507,312 \$21,507,602,90 \$21,507,602,90 \$22,407,509,55 \$22,692,595,77 \$962,990,67 \$112,176,644,93 \$233,057,48 \$625,850,60 \$113,035,500,000 \$113,035,500,000 \$21,507,602,90 \$22,407,579,55 \$22,692,595,77 \$962,990,67 \$112,176,644,93 \$233,057,48 \$625,850,60 \$113,035,500,000 \$113,035,500,000 \$113,035,500,000 \$113,035,500,000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td>ψ1,000,070.20</td><td><u> </u></td><td></td><td>\$37 460 911 11</td><td></td><td></td><td></td><td>ψ1 γο 10100</td><td></td><td></td><td></td><td>\$43,275,296.88</td></th<>							<u> </u>	ψ1,000,070.20	<u> </u>		\$37 460 911 11				ψ1 γο 10100				\$43,275,296.88
Tort \$80,736.20 \$80,754.92 \$0.00 \$4,767.42 \$2,083.02 \$271,708.51 \$440,050.07 \$							<u> </u>	\$204 143 59	1		ψο, 100,011.11								\$28,306,814.47
Life Safety \$17,315.40 \$0.00 \$561,767.15 \$4,377,721.17 \$ \$472,560.11 \$5,429,363.83 \$55,429,363.8					\$80.754.92			Ψ=0 1,1 10100				Ψ=1,001,001101							\$440,050.07
TOTALS \$1,209,238.47 \$24,539.39 \$879,694.88 \$2,348,068.59 \$10,088.64 \$11,286,368.61 \$9,301,653.16 \$21,675,352.17 \$371,961.02 \$37,460,911.11 \$21,505,602.90 \$2,447,579.55 \$2,692,595.77 \$962,990.67 \$112,176,644.93 \$233,057.48 \$625,850.60 \$113,035.59 \$112,176,644.93 \$233,057.48 \$625,850.60 \$113,035.59 \$112,176,644.93 \$233,057.48 \$625,850.60 \$113,035.59 \$112,176,644.93	***************************************				ψοσ,το ποΣ				<u> </u>										\$5,429,363.83
TOTALS \$1,209,238.47 \$24,539.39 \$879,694.88 \$2,348,068.59 \$10,088.64 \$11,286,368.61 \$9,301,653.16 \$21,675,352.17 \$371,961.02 \$37,460,911.11 \$21,505,602.90 \$2,447,579.55 \$2,692,595.77 \$962,990.67 \$112,176,644.93 \$233,057.48 \$625,850.60 \$113,035,55 \$10,088.64 \$11,286,368.61 \$9,301,653.16 \$21,675,352.17 \$371,961.02 \$37,460,911.11 \$21,505,602.90 \$2,447,579.55 \$2,692,595.77 \$962,990.67 \$112,176,644.93 \$233,057.48 \$625,850.60 \$113,035,55 \$10,088.64 \$11,286,368.61 \$9,301,653.16 \$21,675,352.17 \$371,961.02 \$37,460,911.11 \$21,505,602.90 \$2,447,579.55 \$2,692,595.77 \$962,990.67 \$112,176,644.93 \$233,057.48 \$625,850.60 \$113,035,55 \$10,088.64 \$113,085,55 \$10,088.64 \$113,085,55 \$10,088.64 \$113,085,55 \$10,088.64 \$113,085,55 \$10,088.64 \$113,085,55 \$10,088.64 \$113,085,55 \$10,088.64 \$113,08		411,616116				ψο.σσ	φοσι,πονιπο		Ψ1,071,72					ψ11 <u>2</u> ,000111					\$0.00
Separate Statement 19732148.69 Separate 19732148.69 Separat																			
Items In Transit 0.00 Total 2732148.69 Less Outstanding Checks 1522910.22	TOTALS	\$1,209,238.47	\$24,539.39	\$879,694.88	\$2,348,068.59	\$10,088.64	\$11,286,368.61	\$9,301,653.16	\$21,675,352.17	\$371,961.02	\$37,460,911.11	\$21,505,602.90	\$2,447,579.55	\$2,692,595.77	\$962,990.67	\$112,176,644.93	\$233,057.48	\$625,850.60	\$113,035,553.01
Total 2732148.69 6 6 6 7 8 9	Balance Per Bank Statement	2732148.69																	
Total 2732148.69																			
Less Outstanding Checks 1522910.22	***************************************																		
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