

Treasury Report

July 2021 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH	ENDING BALANCE 2020-2021
GENERAL FUND	1,307,657.08	858,276.27	(916,027.25)	1,249,906.10	1,284,442.19
FOOD SERVICE FUND	47,326.71	107,877.17	(35,524.17)	119,679.71	36,358.18
COMMUNITY ED	221,239.77	22,874.77	(37,439.50)	206,675.04	269,150.25
BUILDING CONSTRUCTION	607,154.26	0.00	0.00	607,154.26	0.00
DEBT REDEMPTION	332,239.55	39,578.89	(83,862.50)	287,955.94	798,519.99
TRUST FUND	0.00	0.00	0.00	0.00	(750.00)
STUDENT FUNDRAISED FUND	112,545.03	23,090.97	(2,058.48)	133,577.52	64,397.37
TOTALS	2,628,162.40	1,051,698.07	(1,074,911.90)	2,604,948.57	2,452,117.98

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
General Fund Checking	301,185.59	(138,789.26)	0.00	(5,969.64)	156,426.69
Activity Checking	77,104.57	0.00	0.00	0.00	77,104.57
Savings	477,593.28	0.00	0.00	0.00	477,593.28
Merchants Bank	19,236.38	0.00	0.00	0.00	19,236.38
MSDLAF	1,824,470.81	0.00	0.00	0.00	1,824,470.81
CD-investments	50,116.84	0.00	0.00	0.00	50,116.84

TREASURER'S BALANCE

2,604,948.57