

TREASURER'S REPORT

March
2025

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	ENDING BALANCE
01 General*	5,468,714.45	10,130,489.75	9,145,327.68	6,453,876.52
02 Food Service	1,498,797.45	483,455.92	247,753.33	1,734,500.04
03 Transportation*	(947,409.61)	-	171,067.20	(1,118,476.81)
04 Community Service	(2,016.94)	270,680.93	246,443.19	22,220.80
05 Capital Outlay*	(156,945.98)	-	19,838.94	(176,784.92)
07 Debt Service	495,716.61	-	-	495,716.61
47 OPEB Debt Service	74,014.45	-	-	74,014.45
08 Activities*	178,658.31	14,935.30	13,691.24	179,902.37
06 Construction	6,968,913.99	7,558.24	1,116,699.08	5,859,773.15
Subtotal	13,578,442.73	10,907,120.14	10,960,820.66	13,524,742.21
45 OPEB	838,500.86		124,506.00	713,994.86
TOTAL ALL CASH	14,416,943.59	10,907,120.14	11,085,326.66	14,238,737.07

<u>BANK ACCOUNTS</u>	
MSDMAX	689,243.65
MSDLAF	-
GCB LAF	898,800.40
PMA Operating-IS	2,626,877.16
PMA Operating-CD	1,906,800.00
PMA-Bond-IS	2,078,716.03
PMA-Bond-CD	4,272,450.00
Plus Deposits in Transit	-
Less outstanding checks	-
General Account	995,339.74
Plus deposits in transit	16,593.25
Less outstanding checks	(388,551.61)
Other Reconciling Items-Gen Acct	-
Student Activities Account	183,459.62
Plus deposits in transit	
Less outstanding checks	(3,557.25)
Payroll Account	252,490.14
Less outstanding checks	(3,918.92)
Other Reconciling Items-PR	-
Subtotal	13,524,742.21
OPEB Account	713,994.86
TOTAL	14,238,737.07

Due from State	\$404,278.74
Due from Federal	\$149,654.86
Due from Others	\$78,954.45