

Funds	Beginning Balance	Debits (Revenue)	Credits (Expense)	Ending Balance	Adjustments	Ending Balance.	Prior Year
General Fund	3,008,875.90	2,328,193.91	2,387,295.08	2,949,774.73		2,949,774.73	4,915,020.75
Food Service	365,331.55	97,837.34	104,749.29	358,419.60		358,419.60	234,633.52
Community Service							
Fund 04	47,880.66	56,724.47	40,112.63	64,492.50		64,492.50	(296,066.07)
Fund 14	92,601.75	31,155.10	5,592.59	118,164.26		118,164.26	90,796.42
Total Community Service	140,482.41	87,879.57	45,705.22	182,656.76	-	182,656.76	(205,269.65)
Building Construction							
Cash	1.41	-	-	1.41		1.41	27,819.42
Investments	0.00	-	-	0.00	-	0.00	-
Total Building Fund	1.41	-	-	1.41	-	1.41	27,819.42
Debt Service							
Cash	2,172,229.94	40,407.82	1,943,806.25	268,831.51		268,831.51	2,032,303.61
Investments	-	-	-	-	-	-	-
Total Debt Service Fund	2,172,229.94	40,407.82	1,943,806.25	268,831.51	-	268,831.51	2,032,303.61
Trust	-	-	-	-		-	-
Activity Accounts	242,962.57	12,816.35	3,940.50	251,838.42		251,838.42	197,284.42
Grand Total	6,522,915.76	2,567,134.99	4,485,496.34	4,011,522.43	-	4,011,522.43	7,201,792.07

Summary Bank Reconciliation	Bank Statement	Outstanding Checks	Outstanding Deposit	Other Rec Items	Book Balance
Frandsen - Checking (0.001%)	863,412.99	520,747.87			342,665.12
Frandsen - Savings (0.001%)	502,540.43				502,540.43
Frandsen - Flex	21,739.29				21,739.29
MSDLAF (5.36%)	3,144,577.59				3,144,577.59
TD Ameritrade	-				-
Balance Per Books					4,011,522.43

Adjustments: Cash Without Bond Funds: **4,011,521.02** **7,173,972.65**

Interest Income:	Current Year	Prior Year
Current Month	13,143.82	20,929.46
Year to Date	104,719.40	145,029.74