

IV. DISBURSEMENTS – As of 12/31/2024

State statutes require school boards to provide for payment of just claims and also require that a list of electronic fund transfers be submitted to the school board at its next regular meeting. This action will authorize payment of audited and allowable claims, purchase of investments, transfers to the payroll account, and transactions by electronic fund (wire) transfers.

Therefore, the Director of Finance recommends the following resolution:

BE IT RESOLVED by the School Board of Independent School District No. 622 that the following NET disbursements and NET transfers be approved:

01 General Fund	\$ 5,882,320.65
02 Food Service	530,278.89
04 Community Service	350,128.15
06 Building Construction	2,446,936.46
07 Debt Service	0.00
20 Internal Service Fund	76,206.50
47 OPEB Benefits Trust	8,717.85
50 Fund 50 Activity Accounts	11,177.43
51 Student Activity Fund Accounts	18,406.59
52 Building Activity Fund Accounts	<u>1,328.94</u>
A/P Checks Disbursed (12-01-24 thru 12-31-24)	\$ 9,325,501.46
Payroll Disbursed (12-01-24 thru 12-31-24)	\$ 6,364,981.55
Wire Transfers -Net (12-01-24 thru 12-31-24)	\$ 13,355,232.42
Investments on 12-31-24	\$ 168,761,536.99