

Funds	Beginning Balance	Debits (Revenue)	Credits (Expense)	Ending Balance	Adjustments	Ending Balance.	Prior Year
General Fund	3,186,030.34	3,509,970.09	1,590,200.27	5,105,800.16		5,105,800.16	5,946,759.86
Food Service	414,558.57	4,740.08	15,337.52	403,961.13		403,961.13	285,182.66
Community Service							
Fund 04	(56,110.27)	50,358.22	87,797.50	(93,549.55)		(93,549.55)	(252,464.92)
Fund 14	43,779.67	2,576.89	960.13	45,396.43		45,396.43	31,007.00
<b>Total Community Service</b>	<b>(12,330.60)</b>	<b>52,935.11</b>	<b>88,757.63</b>	<b>(48,153.12)</b>	<b>-</b>	<b>(48,153.12)</b>	<b>(221,457.92)</b>
Building Construction							
Cash	1.41	-	-	1.41		1.41	53,716.41
Investments	0.00	-	-	0.00	-	0.00	-
<b>Total Building Fund</b>	<b>1.41</b>	<b>-</b>	<b>-</b>	<b>1.41</b>	<b>-</b>	<b>1.41</b>	<b>53,716.41</b>
Debt Service							
Cash	664,081.65	235,089.72		899,171.37		899,171.37	832,652.13
Investments	-	-	-	-	-	-	-
<b>Total Debt Service Fund</b>	<b>664,081.65</b>	<b>235,089.72</b>	<b>-</b>	<b>899,171.37</b>	<b>-</b>	<b>899,171.37</b>	<b>832,652.13</b>
Trust	-	-	-	-		-	-
Activity Accounts	217,097.84	4,210.00	3,420.27	217,887.57		217,887.57	162,637.47
<b>Grand Total</b>	<b>4,469,439.21</b>	<b>3,806,945.00</b>	<b>1,697,715.69</b>	<b>6,578,668.52</b>	<b>-</b>	<b>6,578,668.52</b>	<b>7,059,490.61</b>

Summary Bank Reconciliation	Bank Statement	Outstanding Checks	Outstanding Deposit	Other Rec Items	Book Balance
Frandsen - Checking (0.001%)	1,139,491.80	520,578.12	-		618,913.68
Frandsen - Savings (0.001%)	789,407.85				789,407.85
Frandsen - Flex	29,766.33				29,766.33
MSDLAF (5.36%)	5,140,580.66				5,140,580.66
TD Ameritrade	-				-
<b>Balance Per Books</b>					<b>6,578,668.52</b>

Adjustments: Cash Without Bond Funds: **6,578,667.11** **7,005,774.20**

Interest Income:	Current Year	Prior Year
Current Month	14,812.04	18,070.79
Year to Date	28,169.07	32,822.90