

Treasury Report

December 2021 Bank Reconciliation

FUNDS	<u>BALANCE BEGINNING OF MONTH</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE END OF MONTH</u>	<u>ENDING BALANCE 12/31/2020</u>
GENERAL FUND	1,324,573.12	1,014,246.43	(1,055,435.06)	1,283,384.49	1,191,367.01
FOOD SERVICE FUND	85,330.13	74,507.17	(52,902.37)	106,934.93	(1,136.86)
COMMUNITY ED	200,448.90	31,331.91	(36,737.39)	195,043.42	254,030.43
BUILDING CONSTRUCTION	606,590.41	0.00	(20,302.00)	586,288.41	0.00
DEBT REDEMPTION	266,863.61	40,059.08	0.00	306,922.69	1,012,286.69
CUSTODIAL FUND	0.00	1,500.00	(1,500.00)	0.00	0.00
STUDENT FUNDRAISED FUND	184,224.51	23,245.91	(44,294.77)	163,175.65	71,104.06
TOTALS	2,668,030.68	1,184,890.50	(1,211,171.59)	2,641,749.59	2,527,651.33

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	<u>BALANCE PER BANK STATEMENT</u>	<u>OUTSTANDING CHECKS</u>	<u>DEPOSITS NOT SHOWN ON BANK STATEMENT</u>	<u>OTHER RECONCILING ITEMS</u>	<u>BALANCE PER TREASURER'S BOOKS</u>
General Fund Checking	90,833.73	(77,941.17)	0.00	191.00	13,083.56
Activity Checking	0.00	0.00	0.00	0.00	0.00
Savings	0.00	0.00	0.00	0.00	0.00
Merchants Bank	31,263.04	0.00	0.00	0.00	31,263.04
MSDLAF	1,992,173.21	0.00	0.00	0.00	1,992,173.21
CD-investments	50,126.83	0.00	0.00	0.00	50,126.83
Investments	555,102.95	0.00	0.00	0.00	555,102.95

TREASURER'S BALANCE

2,641,749.59