

Treasury Report

January 2022 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	BALANCE END OF MONTH	ENDING BALANCE 1/31/2021
GENERAL FUND	1,283,384.49	1,042,575.22	(982,655.51)	1,343,304.20	1,230,834.69
FOOD SERVICE FUND	106,934.93	52,913.82	(47,320.14)	112,528.61	12,976.52
COMMUNITY ED	195,043.42	20,133.39	(37,248.76)	177,928.05	247,038.66
BUILDING CONSTRUCTION	586,288.41	0.00	0.00	586,288.41	0.00
DEBT REDEMPTION	306,922.69	0.00	(404,137.50)	(97,214.81)	621,849.19
STUDENT FUNDRAISED FUND	163,175.65	7,245.16	(5,237.06)	165,183.75	70,661.38
TOTALS	2,641,749.59	1,122,867.59	(1,476,598.97)	2,288,018.21	2,183,360.44

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
General Fund Checking	151,891.41	(42,379.40)	0.00	191.00	109,703.01
Merchants Bank	21,777.51	0.00	0.00	0.00	21,777.51
MSDLAF	1,552,297.72	0.00	0.00	0.00	1,552,297.72
CD-investments	49,137.02	0.00	0.00	0.00	49,137.02
Investments	555,102.95	0.00	0.00	0.00	555,102.95
TREASURER'S BALANCE					2,288,018.21