

FINANCIAL STATEMENT FOR THE MONTH OF  
JANUARY 2022

**BEGINNING TOTAL AS OF DECEMBER 1, 2021** **\$6,920,462.42**

**RECEIPTS**

AED reimb	\$650.00
Basketball Gate	\$2,178.25
BC Deposits	\$455.00
Cafeteria	\$2,910.99
Clearway in lieu of taxes	\$73,914.00
Clearway renew application fee	\$75,000.00
Current Taxes	\$256,369.40
Del. Taxes	\$200.28
ELC Reopening Schools	\$27,269.00
FSP-Avail Schl Fd-Per Capita	\$24,558.00
FSP-Foundation Formula/SSTLUP	\$625,247.00
Interest	\$2,935.87
NSLP	\$26,336.75
Pen/Interest	\$75.11
Reimb of Per Diem	\$118.00
SBP	\$11,684.56
SHARS	\$3,827.23
Void checks in Fin Clearing	\$602.90
Interest earned Fin Clearing 2021	\$416.05
<b>TOTAL RECEIPTS FOR DECEMBER</b>	<b>\$1,134,748.39</b>

**EXPENDITURES**

BC Deposit	\$30.76
Bills	\$206,417.97
Payroll	\$609,432.10
Workers Comp	\$332.00
<b>TOTAL EXPENDITURES FOR DECEMBER</b>	<b>\$816,212.83</b>

**BALANCE AS OF DECEMBER 31, 2021** **\$7,238,997.98**