

Treasury Report

November 2021 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	BALANCE END OF MONTH	ENDING BALANCE 11/30/2020
GENERAL FUND	1,745,438.81	679,184.73	(1,100,050.42)	1,324,573.12	1,205,526.10
FOOD SERVICE FUND	66,076.09	68,552.88	(49,298.84)	85,330.13	(4,003.09)
COMMUNITY ED	159,476.30	75,843.05	(34,870.45)	200,448.90	248,198.90
BUILDING CONSTRUCTION	606,590.41	20,146.00	(20,146.00)	606,590.41	0.00
DEBT REDEMPTION	224,883.79	41,979.82	0.00	266,863.61	974,040.26
STUDENT FUNDRAISED FUND	133,864.64	65,108.21	(14,748.34)	184,224.51	65,493.29
TOTALS	2,936,330.04	950,814.69	(1,219,114.05)	2,668,030.68	2,489,255.46

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	87,452.64	(90,977.92)	0.00	115.00	(3,410.28)
Activity Checking	77,107.19	0.00	0.00	0.00	77,107.19
Savings	477,995.76	0.00	0.00	0.00	477,995.76
Merchants Bank	4,147.20	0.00	0.00	0.00	4,147.20
MSDLAF	2,062,063.98	0.00	0.00	0.00	2,062,063.98
CD-investments	50,126.83	0.00	0.00	0.00	50,126.83

TREASURER'S BALANCE

2,668,030.68