

Treasury Report

September 2021 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	BALANCE END OF MONTH	ENDING BALANCE <u>7/31/2020</u>
GENERAL FUND	1,724,108.76	1,088,636.40	(954,016.27)	1,858,728.89	1,542,708.32
FOOD SERVICE FUND	80,388.27	28,187.20	(30,498.40)	78,077.07	(3,888.48)
COMMUNITY ED	188,932.77	25,190.33	(39,781.47)	174,341.63	232,056.71
BUILDING CONSTRUCTION	607,154.26	0.00	0.00	607,154.26	0.00
DEBT REDEMPTION	138,702.71	45,197.52	0.00	183,900.23	892,996.13
TRUST FUND	0.00	0.00	0.00	0.00	(570.97)
STUDENT FUNDRAISED FUND	117,548.36	13,501.00	(29,764.95)	101,284.41	63,499.75
TOTALS	2,856,835.13	1,200,712.45	(1,054,061.09)	3,003,486.49	2,726,801.46

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	204,312.68	(170,978.90)	0.00	(75,576.85)	(42,243.07)
Activity Checking	77,105.88	0.00	0.00	0.00	77,105.88
Savings	477,796.12	0.00	0.00	0.00	477,796.12
Merchants Bank	2,591.40	0.00	0.00	0.00	2,591.40
MSDLAF	2,438,119.32	0.00	0.00	0.00	2,438,119.32
CD-investments	50,116.84	0.00	0.00	0.00	50,116.84

TREASURER'S BALANCE

3,003,486.49