

Treasurer's Report 8/31/2024

	Beginning	Cash	Cash	Ending
Funds	Cash Balance	Receipts	Disbursements	Cash Balance
Governmental Funds				
General - Fund 10	6,224,729.68	1,988,120.24	2,718,253.93	5,494,595.99
Special Revenue - Fund 20	258,445.32	84,627.87	281,811.43	61,261.76
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	(172,147.23)	0.17		(172,147.06)
Total Governmental Funds	6,311,027.77	2,072,748.28	3,000,065.36	5,383,710.69
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	73,103.31	-	-	73,103.31
Food Service - Fund 63	114,382.93	4,474.35	89,908.58	28,948.70
Total Enterprise Funds	192,026.41	4,474.35	89,908.58	106,592.18
Trust & Agency Funds				
Payroll	7,301.52	579,270.49	579,270.49	7,301.52
Payroll Agency (10-106)	8,357.67	222,257.19	235,897.63	(5,282.77)
Workers Comp - Fund 70	5,857.57	9.95	-	5,867.52
Athletics	5,000.00	25,000.13	456.70	29,543.43
Petty Cash	500.00		<u> </u>	500.00
Total Trust & Agency Funds	27,016.76	826,537.76	815,624.82	37,929.70
Total All Funds	6,530,070.94	2,903,760.39	3,905,598.76	5,528,232.57

Prepared and Submitted by:

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Treasurer of School Monies

10/5/24 Date

Business Office - Bank Reconciliation



Reconcialtion Summary August 31, 2024

			Outstanding		
Account	Bank Balance	Deposit in Transit	Checks	Other	Book Balance
Warrant - 1403560	\$ 4,726,723.57	\$-	\$ (151,257.09) \$	106,460.37	\$ 4,681,926.85
Student Activities - 1403564	259,807.66	-	(3,025.00)	(106,438.92)	150,343.74
Scholarship Accounts					-
Fulton - 1404520	2,293.47	-	-	-	2,293.47
Alumni - 1404521	22,236.58	-	-	-	22,236.58
Aveni - 1404524	86.41	-	-	-	86.41
Mirend - 1404525	6,523.30	-	-	-	6,523.30
Class of 1951 - 1406361	197.33	-	-	-	197.33
Scholarships - Total	31,337.09	-	-	-	31,337.09
Summer Pay - 1403565	9,998.23	-	(8,970.44)	0.01	1,027.80
Unemployment - 1403566	596,718.69	-	-	-	596,718.69
Cafeteria - 1403562	25,166.38	-	-	3,782.32	28,948.70
Capital Projects - 1404526	99.45	-	-	(99.45)	-
Total Gov't & Enterprise Funds	5,649,851.07	\$0.00	(163,252.53)	\$3,704.33	5,490,302.87
Payroll - 103599	12,687.84		(5,386.32)	-	7,301.52
Agency - 1401566	(3,494.67)	-	(1,788.10)	-	(5,282.77)
Workers Comp 1403561	5,867.52	-	-	-	5,867.52
Athletics - 1403568	29,543.43	-	(78.00)	78.00	29,543.43
Petty Cash - 1403563	500.00	-			500.00
Total Trust and Agency Funds	\$45,104.12	\$0.00	(7,252.42)	\$78.00	\$37,929.70
Total for All Accounts	\$5,694,955.19	\$0.00	(\$170,504.95)	\$3,782.33	\$5,528,232.57

Prepared and Submitted by:

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Treasurer of School Monies

10/5/24 Date



Account Name	All Funds
Account Number	Multiple

Reconciliation Ending 8/31/2024

BOOK BALANCE

Starting Balance	\$ 6,388,671.25

Total Deposits2,072,748.28Other Credits

(Less) Disbursements \$ 3,000,065.36 Other Debits

Ending Balance **\$ 5,461,354.17**

BANK BALANCE

Balance Per Statement \$ 5,624,585.24

Deposits in Transit	\$ -
Outstanding Checks	\$ (163,252.53)
Other (Bank)	\$ 21.46

Ending Balance **\$ 5,461,354.17**

\$

Туре	Amount	Description



Business Office - Bank Reconciliation

Account Name	Warrant
Account Number	1403560

Reconciliation Ending 8/31/2024

BOOK BALANCE

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Ending Balance **\$ 4,681,926.85**

\$

OTHER DETAIL

Туре	Amount		Description
Due to/from			
Due to/from			
Due to/from	\$	106,438.92	Due to warrant from Stud Act
Due to/from	\$	99.45	Due to warrant from Cap Proj
Due to/from	\$	(78.00)	Due to athletics from Warrant



Business Office - Bank Reconciliation

Account Name	Student Activities
Account Number	1403564

Reconciliation Ending 8/31/2024

BOOK BALANCE

Starting Balance	\$ 150,372.78
Total Deposits	\$ 1,352.96
Other Credits	\$ -
(Less) Disbursements	\$ 1,382.00
Other Debits	\$ -
Ending Balance	\$ 150,343.74
-	
CE	

BANK BALANCE

Balance Per Statement	\$ 259,807.66

Deposits in Transit	\$ -
Outstanding Checks	\$ (3,025.00)
Other (Bank)	(106,438.92)

Ending Balance **\$ 150,343.74**

\$

OTHER DETAIL

Туре	Amount		Description
Due to/from	\$	(29,089.52)	Transfer Error 12-5, Due to warrant from SA through April
Due to/from	\$	(23,563.45)	May checks due to warrant
Due to/from	\$	(47,970.45)	June checks due to warrant
Due to/from	\$	(5,815.50)	August cashed checks due to warrant



Business Office - Bank Reconciliation

Account Name(s)	Fulton, Alumni, Aveni, Mirend
Account Number	1404520, 1404521, 1404524, 1404525

Reconciliation Ending 8/31/2024

BOOK BALANCE

on \$	2,289.58
nni	22,198.87
eni	86.26
da	6,512.24
51	197.00
tal \$	31,283.95
on \$	3.89
nni	37.71
eni	0.15
da	11.06
51	0.33
tal \$	53.14
on	-
nni	-
eni	-
da	-
51	
tal \$	-
	on \$ nni eni da 51 tal \$ on \$ nni eni da 51 tal \$ on nni eni da 51 tal \$

Net Ending Balance

BANK BALANCE

Balance Per Statement	Fulton	\$ 2,293.47
	Alumni	22,236.58
	Aveni	86.41
	Mirenda	6,523.30
	Class of 1951	 197.33
	Total	\$ 31,337.09
Deposits in Transit	Fulton	\$ -
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	
	Total	\$ -
Outstanding Checks	Fulton	\$ -
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	 -
	Total	\$ -

Ending Balance

\$ 31,337.09

31,337.09

\$

Туре	Amount	Description
0	\$-	0

Business Office - Bank Reconciliation

Account Name Summer Pay Account Number 1403565

Reconciliation Ending 8/31/2024

BOOK BALANCE

Starting Balance	\$ 136,288.77
Total Deposits	-
Other Credits	-

(Less) Disbursements \$ 135,260.97 Other Debits

Ending Balance \$ 1,027.80

BANK BALANCE

Balance Per Statement	\$ 9,998.23
Deposits in Transit	\$ -
Outstanding Checks	\$ (8,970.44)
Other (Bank)	\$0.01
Ending Balance	\$ 1,027.80

OTHER DETAIL \$ 0.00

Туре	Amount	Description
	\$0.01	PY rounding



Account Name **Unemployment** Account Number 1403566

Reconciliation Ending 8/31/2024

BOOK BALANCE

Ending Balance	\$ 596,718.69
Other Debits	\$ -
(Less) Disbursements	\$ -
Other Credits	
Total Deposits	\$ 1,011.89
Starting Balance	\$ 595,706.80

BANK BALANCE

Balance Per Statement \$ 596,718.69

Deposits in Transit	í	
Outstanding Checks	- \$	
Other (Bank)		_

Ending Balance **\$ 596,718.69**

\$

OTHER DETAIL

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Account Name **Agency** Account Number 1401566

Reconciliation Ending 8/31/2024

BOOK BALANCE

Starting Balance	\$ 8,357.67
Total Deposits	\$ 222,257.19
Other Credits	
(Less) Disbursements	\$ 235,897.63
Other Debits	
Ending Balance	\$ (5,282.77)

BANK BALANCE

\$ (3,494.67)
\$ -
\$ (1,788.10)
\$0.00
\$ (5,282.77) \$
\$ \$ \$

0.00

Туре	Amount	Description



Account Name **Payroll** Account Number 1403559

Reconciliation Ending 8/31/2024

BOOK BALANCE

Starting Balance	\$ 7,301.52
Total Deposits	\$ 579,270.49
Other Credits	
(Less) Disbursements	\$ 579,270.49
Other Debits	\$ -
Ending Balance	\$ 7,301.52

BANK BALANCE

Ending Balance	\$ 7,301.52
Other (Bank)	\$
Outstanding Checks	\$ (5,386.32)
Deposits in Transit	\$ _
Balance Per Statement	\$ 12,687.84

OTHER DETAIL

0.00

Туре	Amount	Description	



Account Name **Capital Projects** Account Number 1404526

Reconciliation Ending 8/31/2024

BOOK BALANCE

Starting Balance	\$	-

\$		-
\$		-
1	\$ \$	

(Less) Disbursements <u>\$</u>-Other Debits

Ending Balance _____

BANK BALANCE

Balance Per Statement	\$ 99.45
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ (99.45)
Ending Balance	\$ -

Туре	Amount	Description
	\$ (99.45)	Due to warrant from cap proj



Account Name Cafeteria Account Number 1403562

Reconciliation Ending 8/31/2024

BOOK BALANCE

Starting Balance	\$ 114,382.93
Total Deposits	\$ 4,474.35
Other Credits	
(Less) Disbursements	\$ 89,908.58
Other Debits	\$ -
Ending Balance	\$ 28,948.70

BANK BALANCE

Balance Per Statement	\$	25,166.38
Doposite in Transit		
Deposits in Transit		
Outstanding Checks	\$	-
Other (Bank)	\$	3,782.32
Ending Balance	¢	28,948.70
Linuing Datanee	Ψ	20,540.70

OTHER DETAIL

\$

Туре	Amount	Description
Book	\$ (0.82)	Rounding
Bank Error	3,783.14	Check 020709 Troy Kaufmman Feb 24



Business Office - Bank Reconciliation

Account Name Workers Compensation Account Number 1403561

Reconciliation Ending 8/31/2024

BOOK BALANCE

Starting Balance	\$ 5,857.57
Total Deposits	\$ 9.95
Other Credits	\$ -
(Less) Disbursements	\$ -
Other Debits	\$ -
-	

Ending Balance **\$ 5,867.52**

BANK BALANCE

Balance Per Statement	\$	5,867.52
Deposits in Transit	\$	
Outstanding Checks	\$	-
Other (Bank)	\$	-
Ending Delence	¢	E 007 E0
Ending Balance	\$	5,867.52

\$0.00

Туре	Amount	Description

Business Office - Bank Reconciliation

Account Name Account Number	Athletics	1403568	
Reconciliation Ending		8/31/2024	
BOOK BALANCE			
Starting Balance	\$	5,000.00	
Total Deposits Other Credits		25,000.13	
(Less) Disbursements		456.70	
Other Debits		-	
Ending Balance	\$	29,543.43	
BANK BALANCE			
Balance Per Statement	\$	29,543.43	
Deposits in Transit	\$	-	
Outstanding Checks	\$	(78.00)	
Other (Bank)		78.00	
Ending Balance	\$	29,543.43	\$

OTHER DETAIL

Туре	Amount		Description
Due to/From	\$	78.00	Due to Athletics from General



Account Name **Petty Cash** Account Number 1403563

Reconciliation Ending 8/31/2024

BOOK BALANCE

Starting Balance	\$	500.00
Total Deposits	\$	-
Other Credits	+	

(Less) Disbursements	\$ -
Other Debits	\$ -

Ending Balance \$ 500.00

BANK BALANCE

Balance Per Statement	\$ 500.00	
Deposits in Transit	\$ -	
Outstanding Checks	\$ -	
Other (Bank)	\$0.00	
Ending Balance	\$ 500.00	\$

Amount	Description