

Treasurer's Report 11/30/2024

	Beginning	Cash	Cash	Ending
Funds	<b>Cash Balance</b>	Receipts	Disbursements	Cash Balance
Governmental Funds				
General - Fund 10	6,451,882.71	3,802,734.98	4,048,272.53	6,206,345.16
Special Revenue - Fund 20	1,879,210.88	473,591.78	460,472.89	1,892,329.77
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	<u>(172,146.73)</u>	0.16		(172,146.57)
Total Governmental Funds	8,158,946.86	4,276,326.92	4,508,745.42	7,926,528.36
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	66,722.05	185,131.31	234,481.82	17,371.54
Total Enterprise Funds	126,520.25	185,131.31	234,481.82	95,015.02
Trust & Agency Funds				
Payroll	6,120.69	1,484,616.88	1,484,616.88	6,120.69
Payroll Agency (10-106)	196,778.36	1,018,019.94	1,196,241.01	18,557.29
Workers Comp - Fund 70	4,366.46	2.25	3,103.80	1,264.91
Athletics	20,579.88	-	3,888.45	16,691.43
Petty Cash	500.00			500.00
Total Trust & Agency Funds	373,776.02	2,502,639.07	2,687,850.14	43,134.32
Total All Funds	6,190,487.71	6,964,097.30	7,431,077.38	8,064,677.70

Prepared and Submitted by:

anin ٢ arris

Treasurer of School Monies

12/5/24 Date

**Business Office - Bank Reconciliation** 



Reconcialtion Summary November 30, 2024

	Outstanding				
Account	Bank Balance	Deposit in Transit	Checks	Other	<b>Book Balance</b>
Warrant - 1403560	\$ 7,493,525.17	\$-	\$ (301,341.72) \$	(1,643.67)	\$ 7,190,539.78
Student Activities - 1403564	183,430.12	-	(6,244.80)	-	177,185.32
Scholarship Accounts					-
Fulton - 1404520	2,304.74	-	-	-	2,304.74
Alumni - 1404521	22,345.84	-	-	-	22,345.84
Aveni - 1404524	86.83	-	-	-	86.83
Mirend - 1404525	6,555.36	-	-	-	6,555.36
Class of 1951 - 1406361	198.30	-	-	-	198.30
Scholarships - Total	31,491.07	-	-	-	31,491.07
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	603,927.87	-	-	-	603,927.87
Cafeteria - 1403562	13,589.22	-	-	3,782.32	17,371.54
Capital Projects - 1404526	99.94	-	-	(99.94)	-
Total Gov't & Enterprise Funds	8,333,789.28	\$0.00	(314,284.62)	\$2,038.72	8,021,543.38
Payroll - 103599	18,898.98	-	(14,521.90)	1,743.61	6,120.69
Agency - 1401566	27,897.38	-	(9,340.09)	-	18,557.29
Workers Comp 1403561	1,264.91	-	-	-	1,264.91
Athletics - 1403568	16,769.43	-	(78.00)	-	16,691.43
Petty Cash - 1403563	500.00	-		-	500.00
Total Trust and Agency Funds	\$65,330.70	\$0.00	(23,939.99)	\$1,743.61	\$43,134.32
Total for All Accounts	\$8,399,119.98	\$0.00	(\$338,224.61)	\$3,782.33	\$8,064,677.70

Prepared and Submitted by:

L anin arris

Treasurer of School Monies

12/5/24 Date



Account Name	All Funds
Account Number	Multiple

Reconciliation Ending 11/30/2024

#### **BOOK BALANCE**

Starting Balance	\$ 8,236,590.34

Total Deposits4,276,326.92Other Credits

(Less) Disbursements \$ 4,508,745.42 Other Debits

|--|

#### **BANK BALANCE**

Balance Per Statement \$ 8,320,100.12

Deposits in Transit	\$ -
Outstanding Checks	\$ (314,284.62)
Other (Bank)	\$ (1,643.66)

Ending Balance **\$ 8,004,171.84** 

\$

Туре	Amount	Description



#### **Business Office - Bank Reconciliation**

Account Name	Warrant
Account Number	1403560

Reconciliation Ending 11/30/2024

#### **BOOK BALANCE**

Starting Balance	\$ 7,437,011.61
Total Deposits	\$ 4,249,888.72
Other Credits	
(Less) Disbursements	\$ 4,496,360.55
Other Debits	\$ -
Ending Balance	\$ 7,190,539.78
BANK BALANCE	
BANK BALANCE	
BANK BALANCE Balance Per Statement	7,493,525.17
	7,493,525.17
	7,493,525.17
Balance Per Statement	\$ 7,493,525.17 (301,341.72)
Balance Per Statement Deposits in Transit	\$ 

Ending Balance **\$ 7,190,539.78** 

\$

#### OTHER DETAIL

Туре	Amount		Description
Due to/from	\$	(1,743.61)	Due to Payroll from warrant Oct
Due to/from	\$	99.94	Due to warrant from Cap Proj



#### **Business Office - Bank Reconciliation**

Account Name	<b>Student Activities</b>
Account Number	1403564

Reconciliation Ending 11/30/2024

#### **BOOK BALANCE**

Starting Balance	\$ 164,130.57
Total Deposits	\$ 25,439.62
Other Credits	\$ -
(Less) Disbursements	\$ 12,384.87
Other Debits	\$ -
Ending Balance	\$ 177,185.32
-	
BANK BALANCE	

Balance Per Statement	\$ 183,430.12
	,

Deposits in Transit	\$ -
Outstanding Checks	\$ (6,244.80)
Other (Bank)	-

Ending Balance **\$ 177,185.32** 

\$

OTHER DETAIL

Туре	Amount	Description
Due to/from		SA checks cashed in warrant Sept
Due to/from		
Due to/from		
Due to/from		



Business Office - Bank Reconciliation

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

Reconciliation Ending 11/30/2024

#### BOOK BALANCE

Starting Balance	Fulton	\$ 2,301.14
	Alumni	22,310.96
	Aveni	86.70
	Mirenda	6,545.12
	Class of 1951	 197.99
	Total	\$ 31,441.91
Total Deposits & Interest	Fulton	\$ 3.60
	Alumni	34.88
	Aveni	0.13
	Mirenda	10.24
	Class of 1951	 0.31
	Total	\$ 49.16
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	 
	Total	\$ -

Net Ending Balance

#### BANK BALANCE

Balance Per Statement	Fulton	\$ 2,304.74
	Alumni	22,345.84
	Aveni	86.83
	Mirenda	6,555.36
	Class of 1951	 198.30
	Total	\$ 31,491.07
Deposits in Transit	Fulton	\$ -
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	 
	Total	\$ -
Outstanding Checks	Fulton	\$ -
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	 _
	Total	\$ -

Ending Balance

\$ 31,491.07

31,491.07

\$

Туре	Amount	Description
0	\$-	0

**Business Office - Bank Reconciliation** 

Account Name Summer Pay Account Number 1403565

Reconciliation Ending 11/30/2024

#### **BOOK BALANCE**

Starting Balance	\$ 1,027.80

Total Deposits -Other Credits -

(Less) Disbursements \_\_\_\_\_\_ Other Debits \_\_\_\_\_\_

Ending Balance \$ 1,027.80

#### **BANK BALANCE**

Ending Balance	\$ 1,027.80
Other (Bank)	\$0.01
Outstanding Checks	\$ (6,698.10)
Deposits in Transit	\$ 
Balance Per Statement	\$ 7,725.89

**OTHER DETAIL** 

\$

Туре	Amount	Description
	\$0.01	PY rounding

\_



Account Name Unemployment Account Number 1403566

Reconciliation Ending 11/30/2024

#### **BOOK BALANCE**

\$ 602,978.45
\$ 949.42
\$ -
\$ -
\$

Ending Balance **\$ 603,927.87** 

#### **BANK BALANCE**

Balance Per Statement \$ 603,927.87

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

Ending Balance **\$ 603,927.87** 

OTHER DETAIL

\$ Туре Amount Description



Account Name **Agency** Account Number 1401566

Reconciliation Ending 11/30/2024

#### **BOOK BALANCE**

Starting Balance	\$ 196,778.36
Total Deposits	\$ 1,018,019.94
Other Credits	
(Less) Disbursements	\$ 1,196,241.01
Other Debits	
Ending Balance	\$ 18,557.29
ALANCE	

#### **BANK BALANCE**

\$ 27,897.38	
\$ (9,340.09)	
\$0.00	
\$ 18,557.29	5
\$ \$ \$	\$ (9,340.09) \$0.00

0.00

Туре	Amount	Description



Account Name **Payroll** Account Number 1403559

Reconciliation Ending 11/30/2024

#### **BOOK BALANCE**

Starting Balance	\$ 6,120.69
Total Deposits	\$ 1,484,616.88
Other Credits	
(Less) Disbursements	\$ 1,484,616.88
Other Debits	\$ -
Ending Balance	\$ 6,120.69

#### **BANK BALANCE**

Balance Per Statement	\$ 18,898.98
Deposits in Transit	
Outstanding Checks	\$ (14,521.90)
Other (Bank)	\$ 1,743.61
Ending Balance	\$ 6,120.69

#### **OTHER DETAIL**

(0.00)

Туре	Amount		Description
Due to/from	\$	1,743.61	Due to Payroll from warrant Oct



Account Name **Capital Projects** Account Number 1404526

Reconciliation Ending 11/30/2024

#### **BOOK BALANCE**

Starting Balance	\$	-

Total Deposits	\$	-
Other Credits	\$	-

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

Ending Balance \_\_\_\_\_

#### **BANK BALANCE**

Balance Per Statement	\$ 99.94
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ (99.94)

Ending Balance \_\_\_\_\_

Туре	Amount	Description
	\$ (99.94)	Due to warrant from cap proj



**Business Office - Bank Reconciliation** 

Account Name Cafeteria Account Number 1403562

Reconciliation Ending 11/30/2024

#### **BOOK BALANCE**

Starting Balance	\$ 66,722.05
Total Deposits	\$ 185,131.31
Other Credits	
(Less) Disbursements	\$ 234,481.82
Other Debits	\$ -
Ending Balance	\$ 17,371.54

#### **BANK BALANCE**

Balance Per Statement	\$ 13,589.22
Deposits in Transit	
Outstanding Checks	\$ -
Other (Bank)	\$ 3,782.32
Ending Balance	\$ 17,371.54

**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 11/30/2024

#### **BOOK BALANCE**

Starting Balance	\$ 4,366.46
Total Deposits	\$ 2.25
Other Credits	\$ -
(Less) Disbursements	\$ 3,103.80
Other Debits	\$ -
Ending Balance	\$ 1,264.91
	1,264.91

#### **BANK BALANCE**

Balance Per Statement	\$ 1,264.91
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ -
Ending Balance	\$ 1,264.91

\$0.00

Туре	Amount	Description

#### **Business Office - Bank Reconciliation**

Account Name Account Number	Athletics	1403568
Reconciliation Ending		11/30/2024
BOOK BALANCE		
Starting Balance	\$	20,579.88
Total Deposits		-
Other Credits	\$	-
(Less) Disbursements	\$	3,888.45
Other Debits	\$	-
Ending Balance	\$	16,691.43
BANK BALANCE		
Balance Per Statement	\$	16,769.43
Deposits in Transit	\$	-
Outstanding Checks		(78.00)
Other (Bank)	\$	-
Ending Balance	\$	<b>16,691.43</b> \$

#### **OTHER DETAIL**

Туре	Amount	Description
Due to/From		Due to Athletics from General



Account Name **Petty Cash** Account Number 1403563

Reconciliation Ending 11/30/2024

#### **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