AHOES CEATRAL SCHOOL DISTRIOT TREASURER S MONTHLY BEPORT GENERAL PUND FORMS PRIORITATIONS 1, 2022 to APQUELS 9-2022

1,5

PLUS: RECEIPTS Date 8/1/2022 R 8/4/2022 N 8/11/2022 R 8/15/2022 M 8/15/2022 N 8/15/2022 E 8/22/2022 R 8/26/2022 R 8/30/2022 P 8/30/2022 P	lance as reported at the end of prece DURING THE MONTH Source etiree Health Insurance Payments YS ACH Payment-Federal Relmburserr etiree Health Insurance Payments largaretville CSD-Shared Superintender YS ACH Payment-Excess Cost Aid 21-7 Rate Reimbursement etiree Health Insurance Payments resbyterian Church of Andes-Donation CS General Savings Account-Transfer	ent nt Reimburserr	* * * * * * * * * * * * *	Amount 1,023.59 730.00 2,384.25 37,877.04 19,805.15 7,010.58 1,398.58 1,284.88 1,000.00 100,000.00	\$	288,563.10	
			Total Deposits	\$	172,392.05		
			Total Deposits in Transit				
			Total Bank Interest				
т	OTAL RECEIPTS DURING THE MONT	H				\$	172,392.05
LESS: DISBURSE	MENTS DURING THE MONTH						
From check # Other Debits: Ek Other Debits: Other Debits: Other Adjustments	15780 ectronic Transfers to Other Funds s:	to	15832	\$ \$	176,124,29 105,245,18		
		Total Checks	& Electronic Transfers	\$	281,369.47		
TC	TAL AMOUNT OF CHECKS ISSUED	& CREDITS				\$	281,369,47
CASH BALANCE A	S SHOWN BY RECORDS					\$	179,585.68
	WITH BANK STATEMENT						
	ss: outstanding checks (see attached it					\$	273,598.89
Le	ss: outstanding electronic transfers (set t bank balance	e attached list)			\$ \$ \$	94,013.21
Piu	s: Undeposited receipts or deposits in					\$	179,585.68
TOTAL AVAILABLE	BALANCE	(must agree i	to cash balance above for recon	icilation)		\$	179,685.68
	ard of Education and entered as a of the Board meeting held		This report agrees to the	certifies th	at the Cash Balance late bank s)atement	shown above as reconciled	
Leath	Clerk of the Board of Education		. /	4	Senjor Account O	llark /	
Jaic	School District Treasurer		- H	DON	Accountant	bury	

TREASURER'S MONTHLY REPORT

8/31/2022

GENERAL FUND

JTSTANDING	CRECKIN	ET EAD THE	MONTH	ENDING

8/31/2022

<u>Check</u>		Amount	Date	Check		Amount	<u>Date</u>	Check	Amount	Date
14918	\$	114.92	12/17/2020	15809	\$	1,518 30	6/19/2022	15828	\$ 42.95	8/30/2022
15522	5	1.00	1/20/2022	15810	\$	926.35	8/19/2022	15829	\$ 38,817.00	8/30/2022
15721	\$	500 00	6/21/2022	15814	\$	22.24	8/19/2022	15830	\$ 2,730.00	8/30/2022
15801	\$	21 46	8/19/2022	15821	5	246.00	8/19/2022	15831	\$ 51,072.99	8/30/2022

\$ 94,013.21

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

8/31/2022

Date

Description

<u>Amount</u>

Total Outstanding Electronic Transfers:

-

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

8/31/2022

Date

Source

<u>Amount</u>

Total Undeposited Receipts

\$ -

ANDES CENTRAL SCHOOL

TREASURER'S WONTH, Y REPORT
General Savings - Wayne Back 1224
For the Fedod of August 1, 2022 - August 31, 2022

Total available balance as reported at the end of preceding period

\$ 1,614,289.16

PLUS: RECEIPTS DURING THE MONTH

PLUS: RECEIP	TS DURING THE MONTH				
Date	Source			Amount	
				25	
			\$	22%	
		Total Deposits in Transit	\$		
8/31/2022	Bank Interest Earned	Total Bank Interest	\$	72.70 72.70	
	TOTAL RECEIPTS DURING	THE MONTH			\$ 72.70
LESS: DISBURS	SEMENTS DURING THE MON	тн			
Withdrawals:	Transfer to General Fund Ch	ecking	\$	100,000.00	
		Total Withdrawals	\$	100,000.00	
			\$	-	
	TOTAL AMOUNT OF WITH	DRAWALS & CREDITS			\$ 100,000.00
CASH BALANCI	E AS SHOWN BY RECORDS				\$ 1,514,361.86
RECONCILIATION WITH BANK STATEMENT Balance from bank statement, end of month					\$ 1,514,361.86
TOTAL AVAILAE	BLE BALANCE	(must agree to cash balance above for reconciliation	on)		\$ 1,514,361.86

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Transums

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Senior Account Clerk

Accordant

ANDES CENTRAL BOHOOL DISTRIOT TREATURES MONTHLY SECONT DARTERIA-FUND FORTH PROOFS CAUDOM 1, 2022 TO AUGUM 31, 2022

Total available balance as reported at the end of preceding period

1,514.60

PLUS: RECEIPTS DURING THE MONTH

Date Source

Amount

	Total Deposits		\$	•		
	Total Deposits in Transit		\$	*		
	Bank Interest		\$	•		
TOTAL RECEIPTS					3	
LESS: DISBURSEMENTS DURING THE MONTH						
From Check # 2128 Other Debits: Electronic Transfers to Other Funds Other Debits: Electronic Payments to Vendors Other Debits:	to	2128	5	98.86		
	Total Checks & Electronic Transi	fers	\$	98.86		
TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHA	RGES				\$	98.86
CASH BALANCE AS SHOWN BY RECORDS					\$	1,415.74
RECONCILIATION WITH BANK STATEMENT - Bank of Greene County Balance from bank statement, end of month Less: Outstanding checks (see attached list) Less: Outstanding Wire Transfers (see attached list) Net bank balance Plus: Undeposited receipts (see attached list)					\$ \$ \$	1,415.74
TOTAL AVAILABLE BALANCE	(must agree to cash balance above	re for reconciliation)			\$	1,415.74
Received by the Board of Education and entered as a part of the minutes of the Board meeting held		This report certifies appropriate bank st		dalance shown above agostonciled	es to the	
Clerk of the Board of Education	- -	K	WUN	or Account Clerk	76A	30

ANDES CENTR	AL SCHOOL DISTRIC	T					(page 2 of 2)
TREASURER'S	MONTHLY REPORT						8/31/2022
CAFETERIA FL	IND						
DUISTANDING	CHECK LIST FOR TH	E MONTH ENDING			8/31/2022		
Check#	Amount	Date					
Total Checks O	utstanding		\$	-			
OUTSTANDING	WIRE TRANSFERS F	OR THE MONTH ENDING			8/31/2022		
<u>Date</u>	Description		Amount				
Total Wire Tran	sfers Outstanding		\$	<u></u>			
						 	-
STATEMENT O	F DEPOSITS IN TRANS	BIT/UNDEPOSITED RECEIPTS A	T THE END OF	THE PERIOD	8/31/2022		
<u>Oate</u>	Source		Amount				
Total Undeposi	led Receipts		s	•			

ANDES CENTRAL SCHOOL DISTRICE TREASURER'S MONTHLY REPORT FEDERAL FOND Forthe Period of August 1, 2022 to August 34, 2022.

Total available balance as reported at the end of preceding period

\$ 6,894.16

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u> 8/2/2022	Source ACS General Fund-Transfer to Cover Payro	lic	\$	Amount 9,832,35	
8/15/2022	REAP 2021-2022		\$	8,162.00	
8/22/2022	Roxbury CSD-CROP Reimbursement Q4 2	022	\$	12,439,49	
		Total Deposits	\$	30,433.84	
		Total Deposits in Transit			
		Total Bank Interest	\$	*	
	TOTAL RECEIPTS DURING THE MONTH				\$ 30,433.84
LESS: DISBURSEME	NTS DURING THE MONTH				
From check #	to				
Other Debits:	Electronic Transfer to Other Funds		\$	12,024.33	
Other Adjustments:					
	Total Chec	cks & Electronic Transfers	\$	12,024,33	
	TOTAL AMOUNT OF CHECKS ISSUED &	CREDITS			\$ 12,024.33
CASH BALANCE AS	SHOWN BY RECORDS				\$ 25,303.67
RECONCILIATION W	ITH BANK STATEMENT				
	Balance from bank statement, end of month				\$ 25,303.67
	Less: outstanding checks (see attached list	•			\$ -
	Less: outstanding electronic transfers (see	attached list)			\$ -
	Net bank balance				\$ 25,303.67
	Plus: Undeposited receipts or deposits in tra				\$ 2
TOTAL AVAILABLE E	BALANCE (must agre	e to cash balance above for reconciliation	1)		\$ 25,303.67

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement as reconciled.

Senior Account Clerk

Accountant

ANDES CENTRAL SCHOOL FEDERAL FUND TREASURER'S MONTHLY REPORT

(page 2 of 2)

8/31/2022

οu	ITST/	ANDING	CHECK	LIST	FOR	THE	MONTH	ENDING
----	-------	--------	-------	------	-----	-----	-------	---------------

8/31/2022

Check #

Amount

Date

Total Outstanding C	hecks:	<u>\$</u>		
OUTSTANDING ELEC	CTRONIC TRANSFERS FOR THE MONTH ENDING	8/31/2022		
<u>Date</u>	Description	Amount	¥7	
Total Outstanding E	lectronic Transfers:	<u>\$</u>		
STATEMENT OF UND	EPOSITED RECEIPTS AT THE END OF THE PERIOD	8/31/2022		
Date	Source	Amount		
Total Undeposited F	Receipts	\$ <u>-</u>		

ANDES GENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY BEFORE CAPITAL FUND

For the Region of August 1, 2022 to August 31, 2022

Total available balance as reported at the end of preceding period

267,913.68

PLUS:	RECEIPTS	DURING	THE MO	NTH
-------	----------	--------	--------	-----

Date

Source

Amount

2010					Portiounic			
	::							
			Total Deposits	-		\$0.00		
			Total Deposits in Trai	nsit \$	· <u>-</u>	-		
			Total Bank Interest	<u>-</u> -				
	TOTAL RECEIPTS DURING THE M	HTMC						\$0.00
LESS: DISBURSEME	ENTS DURING THE MONTH							
From check # Other Debits: Other Debits:	Electronic Transfers to Other Funds Electronic Transfers made to Vendor	Ŧo						
Other Adjustments: Other Adjustments:	CIECOUNIC FRANSISIS MADE TO AGINOS	5						
		Total Checks &	Electronic Transfers	\$				
	TOTAL AMOUNT OF CHECKS ISSU	ED & CREDITS					\$	2.5
CASH BALANCE AS	SHOWN BY RECORDS						\$	267,913.68
RECONCILIATION W	ITH BANK STATEMENT							
	Balance from bank statement, and of Less; outstanding checks (see attach						\$	267,913.68
	Less: outstanding electronic transfer		st)				\$ \$	14,
	Net bank balance						\$	267,913.68
TOTAL AVAILABLE E	Plus: undeposited receipts or deposits BALANCE		hed) cash balance above for re	conciliation)			\$	267,913.68
	of Education and entered as a				-	Balance shown a		
4	he Board meeting held	1	eenga	s to the approp	oriate bank st	atement, as reco	nciléd.	

ANDES CENTRAL SC	HOOL			(page 2 of 2)
TREASURER'S MONTH	LY REPORT			8/31/2022
CAPITAL FUND				
OUTSTANDING CHECK	LIST FOR THE MONT	'H ENDING	8/31/2022	
Check	Amount	Date		
Total Outstanding Che	ecks:		\$.	
OUTSTANDING FLECTE	ONIC TRANSFERS F	OR THE MONTH ENDING	8/31/2022	
<u>Date</u>	Description		Amount	
Total Outstanding Elec	tronic Transfers:		\$ -	
_				
STATEMENT OF UNDER	POSITED RECEIPTS A	T THE END OF THE PERIOD	8/31/2022	
Date	Source		Amount	

Total Undeposited Receipts

Ander Obertal School District Treasurer's Mokitely Report Trustand Agenometand Forthe Potogic Adensia, 2022 to August 31, 2022

Total available bala	ance as reported at the end of preceding period			\$	6,872.04
PLUS: RECEIPTS I	DURING THE MONTH				
<u>Date</u> 8/2/2022 8/2/2022 8/16/2022 8/16/2022 8/30/2022 8/30/2022	Source ACS General Fund-Transfer to Cover Payroll ACS Federal Fund-Transfer to Cover Payroll ACS General Fund-Transfer to Cover Payroll ACS Federal Fund-Transfer to Cover Payroll ACS General Fund-Transfer to Cover Payroll ACS Federal Fund-Transfer to Cover Payroll ACS TE MMDA-Transfer for Scholarships		Amount \$ 38,305.62 \$ 9,832.35 \$ 27,437.61 \$ 1,075.03 \$ 29,669.60 \$ 1,116.95 \$ 3,100.00		
		Total Deposits	\$ 110,537.16		
		Total Deposits in Transit	\$ -		
		Total Bank Interest	s -		
	TOTAL RECEIPTS DURING THE MONTH			\$	110,537.16
LESS: DISBURSEM	SENTS DURING THE MONTH				
From check # Other Debits: Other Debits: Other Debits: Other Debits: Other Debits: Other Adjustments	2622 to Electronic Transfers to Other Funda Electronic Transfers; IRS Electronic Transfers; NYS Tax Electronic Transfers; ERS Electronic Transfers to Vendors Vold-Transfer	2627	\$ 7,300.00 \$ 68,744.38 \$ 16,649.65 \$ 3,180.58 \$ 2.58 \$ 2,400.00 \$ (18,432.81)		
	Total Checks	& Electronic Transfers	\$ 79,844 38	\$	79,844.38
	TOTAL AMOUNT OF CHECKS ISSUED & CREDIT	rs			10,011.00
CASH BALANCE AS	SHOWN BY RECORDS			5	37,564.82
RECONCILIATION V	YITH BANK STATEMENT Balance from bank statement, end of month			s	42,491.08
	Less: outstanding checks (see attached list)			\$	4,200.00
	Less: outstanding electronic transfers (see attached	list)		5	726.26
	Net bank balance	. 5.40		\$	37,564.82
	Plus: Undeposited receipts or deposits in transit (atta	iched)		\$	•
TOTAL AVAILABLE	BALANCE (must agree to	cash balance above for reconciliat	lion)	\$	37,564.82
	the Board meeting held Clerk of the Board of Education		ntifies that the Cash Balance shown above appropriate bank statement, as recognited Senior Account Clerk		
facil	School District Treasurer		ALLEN SPORMO	JEC	

(page 2 of 2)

8/31/2022

OUTSTANDING	GHECK LIST	FOR THE	MONTH	ENDING
-------------	------------	---------	-------	--------

8/31/2022

Check		Amount	Date	Check	Amount	Date
2577	\$	1,100.00	1/6/2022			
2626	\$	1,800.00	8/30/2022			
2627	S	1.300.00	8/30/2022			

Total Outstandir	ng Checks:	\$	4,200.00
OUTSTANDING E	LECTRONIC TRANSFERS FOR THE MONTH ENDING		8/31/2022
Date	Description		Amount
5/31/2022 6/9/2022 6/23/2022 8/30/2022 Total Outstandin	General Fund-PR Adjustments General Fund-PR Adjustments General Fund-PR Adjustments NYS ERS Ig Electronic Transfers:	\$ \$ \$ \$	160.82 80.41 482.45 2.58 726.26
STATEMENT OF U	UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD		8/31/2022
Date	Source		Amount
Total Undeposite	d Receipts	\$	

ANDES DENTRAL SCHOOL DISTRICT TREASURENE MONTELY REPORT WAYROUL ADDOLING

For the Penind of August 1, 2022 to August 31, 2022

Total available ba	alance as reported at the end	of preceding po	eriod			\$	(0.00)
PLUS: RECEIPTS	DURING THE MONTH	5					
<u>Date</u> 8/2/2022 8/16/2022 8/30/2022	Source ACS TA Fund-Payroll Transf ACS TA Fund-Payroll Transf ACS TA Fund-Payroll Transf	er		\$ \$	Amount 31,566.89 18,432.81 18,744.68		
			Total Deposits	\$	68,744.38		
			Total Deposits in Transit	\$			
			Total Bank Interest				
	TOTAL RECEIPTS DURING	THE MONTH				\$	68,744.38
LESS: DISBURSE	MENTS DURING THE MONTH	f					
From Check # Other Debits: Other Debits: Other Debits:	18882 Direct Deposits	to	18891	\$	12,240.90 37,758.80		
		Total Checks	& Electronic Transfers	\$	49,999.70		
	TOTAL AMOUNT OF CHEC	KS ISSUED & C	REDITS			\$	49,999.70
CASH BALANCE	AS SHOWN BY RECORDS					\$	18,744.68
RECONCILIATION	WITH BANK STATEMENT						
	Balance from bank statement					\$	19,942.29
	Less: outstanding checks (se					\$	1,197,61
	Less: outstanding electronic	transfers (see a	tached list)			\$	-
	Net bank balance					\$	18,744.68
	Plus: Undeposited receipts or					\$	(*)
TOTAL AVAILABL	E BALANCE	(must agree	to cash balance above for reconcil	liation)		\$	18,744.68

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled,

Senior Account Clerk

School District Treasurer

(page 2 of 2)

TREASURER'S MONTHLY REPORT

8/31/2022

PAYROLL ACCOUNT

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

8/31/2022

Check	A	mount	Date	Check	Amount	Date	Check	Amount	Date
15778	\$	36.00	3/3/2016						
16070	\$	18.00	6/23/2016						
16544	\$	54.00	3/30/2017						
16625	\$	19.40	5/11/2017						
16654	\$	38.07	5/25/2017						
16735	\$	17.92	6/22/2017						
16837	\$	38.80	9/28/2017	13					
16857	\$	19.40	10/12/2017						
16888	\$	1.40	10/26/2017						
16895	\$	2.80	10/26/2017						
16922	\$	20.80	11/9/2017						
17628	\$	885.22	12/21/2018						
17742	\$	22,20	2/28/2019						
18405	\$	23.60	2/13/2020						

Total Outstanding Checks:

\$ 1,197.61

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

8/31/2022

Date

Description

Amount

Total Outstanding Electronic Transfers:

•

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

8/31/2022

Date

Source

<u>Amount</u>

Total Undeposited Receipts

\$ ·

ANDES CENTRAL SCHOOL
TREASURERS MONTHLY REFORT
Data Schools - Wagnerlank
Forms Recod or August 1, 2022 - August 21, 2022

Total available balance as reported at the end of preceding period

4,424.12

PLUS: RECEIPTS DURING THE MONTH

Date

Source

Received by the Board of Education and entered as a

School District Treasurer

part of the minutes of the Board meeting held

<u>Amount</u>

This report certifies that the Cash Balance shown above

agrees to the appropriate pank statement, as reconciled.

Senior Account Clerk

8/31/2022	Bank Interest Earned TOTAL RECEIPTS DURING	THE MONTH	Total Deposits In Transit Total Bank Interest	\$ \$ \$	0.20	0.20
LESS: DISBUR	SEMENTS DURING THE MON	ПН				0.20
Withdrawals:		Total Withdrawals		s	-	
	TOTAL AMOUNT OF WITH	DRAWALS & CREDITS			\$	•
CASH BALANC	E AS SHOWN BY RECORDS				\$	4,424.32
RECONCILIATIO	ON WITH BANK STATEMENT Balance from bank statemen				\$	4,424.32
TOTAL AVAILA	BLE BALANCE	(must agree to cash bala	nce above for reconciliation)		3	4,424.32

ANDES GENTRAL SCHOOL

TREASURER'S MONTHLY REPORT AGS Community Scholaratilp for the Pened of August 1, 2022 - August 11, 2022

Total available	balance as reported at the end of pre	eceding period				\$	4,981.41
PLUS: RECEIP	TS DURING THE MONTH						
Dale	Source			Amour	<u>ıt</u>		
				\$	*		
			Total Deposits in Transit	\$	_		
8/31/2022	Bank Interest Earned		Total Bank Interest	\$	0.23		
,			TOWN DAINT INCOME.	-	0.23		
	TOTAL RECEIPTS DURING THE MI	ONTH				s	0.23
LESS: DISBUR	SEMENTS DURING THE MONTH						

Withdrawals:							
		Total Withdrawal	ls	\$	_		
				\$			
	TOTAL AMOUNT OF WITHDRAWAL	LS & CREDITS				\$	
CASH BALANC	E AS SHOWN BY RECORDS					•	4,981.64
RECONCII IATII	ON WITH BANK STATEMENT						1,001.01
	Balance from bank statement, end of	month				5	4,981.64
	Net Deels Delesse						
TOTAL AVAILA	Net Bank Balance BLE BALANCE	(must agree to ca	ash balance above for reconci	liation)		\$ \$	4,981.64 4,981.64
						-	
	Board of Education and entered as a es of the Board meeting held			ertifies that the Cash appropriate bank st			
. (fl o	. (agrees to the	appropriate patik st	ateritent, as re	Delibilities	

Clerk of the Board of Education

School District Treasurer

Senior Account Clerk

ANDES GENTRAL SCHOOL

TREASURER'S MONTHLY REPORT
Scholarship Fund's Gladstone Field Trip
Fordia Period of August 1, 2022 - August 21, 2022

Total available balance as reported at the end of preceding period

\$ 82,281.96

PLUS: RECEIPTS D	URING	THE.	MON1	Ή
------------------	-------	------	------	---

r Loo. NLouir 15	DURING THE MONTH					
Date	Source			Amount		
			\$	-='		
		Total Deposits in Transit	\$	-		
8/31/2022	Bank Interest Earned	Total Bank Interest	\$	9.92		
	TOTAL RECEIPTS DURING	G THE MONTH			\$	9.92
LESS: DISBURSE	MENTS DURING THE MONTH	1				
From Check: Other Debits:	1357 to Transfers to Other Funds	1357	\$ \$	3,100.00 18,432.81		
	TOTAL AMOUNT OF WITH	DRAWALS & CREDITS			_\$_	21,532.81
CASH BALANCE A	AS SHOWN BY RECORDS				\$	60,759.07
RECONCILIATION	WITH BANK STATEMENT					
	Balance from bank statement Less: Oustanding Disbursent				\$	60,759.07
	Net Bank Balance				\$	60,759,07
TOTAL AVAILABLE	Plus: Deposits in Transit	(must agree to cash balance above for re-	oonsilisi	tion)	\$	-
		fundar aftice to cast natation above tot ter	Concilia	uonj	\$	60,759.07

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

Senior Account Clerk

This report certifies that the Cash Balance shown above

agrees to the appropriate bank statement, as reconciled

School District Treasurer

Accountant

Ancies Central School Monthly Cash Balances August 31, 2022

	Balance 8/1/2022	Deposits	Disbursements	Balance 8/31/2022
General Fund:				
Checking	288,563.10	172,392.05	281,369.47	179,585.68
Savings-NBDC	1,614,289.16	72.70	100,000.00	1,514,361.86
Petty Cash	100.00			100.00
Special Reserves:				
Unemployment Reserve CD	53,096.34			53,096.34
Repair Reserve	2,811.30			2,811.30
Employee Accrued Liability Reserve	283,563.73			283,563.73
Insurance Reserve	130,321.18			130,321.18
Retirement Contribution Reserve	327,439.75			327,439.75
Liability Reserve	130,321.18			130,321.18
Property Loss Reserve	103,199.64			103,199.64
TRS Reserve	30,148.59			30,148.59
TRS Reserve- 2	29,937.46			29,937.46
Cafeteria Fund:				
Checking	1,514.60		98.86	1 445 74
Officiality	1,514.00		30.00	1,415.74
Federal Fund:				
Checking	6,894.16	30,433.84	12,024.33	25,303.67
Capital Fund:				
Checking	267,913.68			267,913.68
Trust & Agency:				
Checking-Trust & Agency	6,872.04	110,537.16	79,844.38	37,564.82
Checking-Payroll	0.00	68,744.38	49,999.70	-
Offecking-Fayron	0.00	00,744.30	49,999.70	18,744.68
Debt Service:				
Savings	4,424.12	0.20		4,424.32
Private Purpose Trust:				
ACS Comm. Scholarship	4,981.41	0.23		4,981.64
Scholarship Fund	82,281.96	9.92	21,532.81	60,759.07
Mabel Hyzer Mem Fund (Quarterly)	3,344.74	0.02	2,,002,01	3,344.74
Gladstone Field Trips	0.00			0.00
alamouto i total i Hpd	0,00			0.00