

	CREEK VALLEY SCHOOLS			
	Month of: JULY 2026			
	BANK BALANCE			BANK BALANCE
	ON FIRST			ON LAST
	BUSINESS DAY			BUSINESS DAY
<u>FUND</u>	<u>OF THIS MONTH</u>	<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>OF THIS MONTH</u>
General Fund	\$4,269,436.65	\$50,001.70	\$508,554.23	\$3,810,884.12
Building Fund	\$393,713.39	\$1,530.68	\$0.00	\$395,244.07
Clearing Fund	\$22,324.35	\$35,000.00	\$34,967.56	\$22,356.79
Cafeteria Fund	\$34,947.87	\$0.00	\$20.00	\$34,927.87
Depreciation Fund	\$636,437.11	\$1,592.86	\$0.00	\$638,029.97
Lunch Fund	\$11,129.29	\$3.62	\$579.06	\$10,553.85
Activity Fund	\$15,184.87	\$18.45	\$1,455.70	\$13,747.62