

	CREEK VALLEY SCHOOLS			
	Month of: JUNE 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	\$4,317,184.72	\$312,452.43	\$360,200.50	\$4,269,436.65
Building Fund	\$388,819.63	\$4,893.76	\$0.00	\$393,713.39
Clearing Fund	\$28,609.67	\$35,955.63	\$42,240.95	\$22,324.35
Cafeteria Fund	\$35,327.53	\$390.00	\$769.66	\$34,947.87
Depreciation Fund	\$634,899.79	\$1,537.32	\$0.00	\$636,437.11
Lunch Fund	\$5,506.14	\$10,201.08	\$4,577.93	\$11,129.29
Activity Fund	\$17,344.41	\$1,380.04	\$3,539.58	\$15,184.87