

School Board Meeting July 27, 2026

**GIRARD SCHOOL DISTRICT
FIRST NATIONAL BANK
TREASURER'S REPORT
June 2026**

Book Balance May 31, 2026		\$	68,288.04
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June Cash Receipts		\$	4,781,223.09
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June Receipts By W/H			
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Sub Total		\$	4,781,223.09
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June Expenditures By Check		\$	944,263.96
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June Expenditures By W/H		\$	3,295,957.17
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June Expenditures By Bank Transfer			
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Voided Checks			
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Sub Total		\$	4,240,221.13
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Book Balance June 30, 2026	Total	\$	\$	609,290.00
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RECONCILIATION

Bank Balance June 30, 2026		\$	859,588.96
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Less Outstanding General Fund Checks		\$	(250,298.96)
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Less Outstanding Payroll Fund Checks		\$	-
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Less Outstanding Payroll Liabilities			
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Book Balance June 30, 2026	Total	\$	609,290.00
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Difference		\$	-
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