

Funds	Beginning Balance	Debits (Revenue)	Credits (Expense)	Ending Balance	Adjustments	Ending Balance.	Prior Year
General Fund	3,148,065.58	2,806,737.88	2,719,249.48	3,235,553.98		3,235,553.98	5,265,207.81
Food Service	395,445.35	116,383.68	113,344.48	398,484.55		398,484.55	274,017.91
Community Service							
Fund 04	59,033.15	117,909.77	42,881.69	134,061.23		134,061.23	(117,877.32)
Fund 14	114,404.16	-	3,753.68	110,650.48		110,650.48	77,628.08
Total Community Service	173,437.31	117,909.77	46,635.37	244,711.71	-	244,711.71	(40,249.24)
Building Construction							
Cash	1.41	-	-	1.41		1.41	21,591.92
Investments	0.00	-	-	0.00	-	0.00	-
Total Building Fund	1.41	-	-	1.41	-	1.41	21,591.92
Debt Service							
Cash	277,468.30	-	-	277,468.30		277,468.30	279,783.17
Investments	-	-	-	-	-	-	-
Total Debt Service Fund	277,468.30	-	-	277,468.30	-	277,468.30	279,783.17
Trust							
Activity Accounts	257,835.67	29,356.30	12,194.23	274,997.74		274,997.74	260,426.49
Grand Total	4,252,253.62	3,070,387.63	2,891,423.56	4,431,217.69	-	4,431,217.69	6,060,778.06

Summary Bank Reconciliation	Bank Statement	Outstanding Checks	Outstanding Deposit	Other Rec Items	Book Balance
Frandsen - Checking (0.001%)	911,285.57	480,257.02			431,028.55
Frandsen - Savings (0.001%)	674,707.50				674,707.50
Frandsen - Flex	43,958.92				43,958.92
MSDLAF (5.36%)	3,281,522.72				3,281,522.72
TD Ameritrade	-				-
Balance Per Books					4,431,217.69

Adjustments: Cash Without Bond Funds: **4,431,216.28** **6,039,186.14**

Interest Income:	Current Year	Prior Year
Current Month	9,612.85	16,959.59
Year to Date	113,695.95	145,029.74