

School Board Meeting August 24, 2026

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

July 2026

Book Balance June 30, 2026		\$	609,290.00
July Cash Receipts		\$	2,630,692.95
July Receipts By W/H		\$	-
	Sub Total	\$	<u>2,630,692.95</u>
July Expenditures By Check		\$	906,591.54
July Expenditures By W/H			
July Expenditures By Bank Transfer		\$	860,846.15
Voided Checks		\$	<u>(6,615.00)</u>
	Sub Total	\$	<u>1,760,822.69</u>

Book Balance July 31, 2026	Total	\$	\$	1,479,160.26
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RECONCILIATION

Bank Balance July 31, 2026		\$	2,113,694.64
Less Outstanding General Fund Checks		\$	(634,534.38)
Less Outstanding Payroll Fund Checks		\$	-
Less Outstanding Payroll Liabilities		\$	-
Book Balance July 31, 2026	Total	\$	1,479,160.26
	Difference	\$	0.00