TREASURER'S REPORT
JULY
2026

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	ENDING BALANCE
01 General*	6,502,258.76	8,724,315.90	11,411,524.01	3,815,050.65
02 Food Service	1,527,642.52	28,310.74	63,256.12	1,492,697.14
03 Transportation*	(1,382,683.94)	-	51,299.60	(1,433,983.54)
04 Community Service	60,011.51	290,719.60	369,362.08	(18,630.97)
05 Capital Outlay*	31,258.93	156.00	139,987.58	(108,572.65)
07 Debt Service	1,774,400.62	84,793.35	452,790.63	1,406,403.34
47 OPEB Debt Service	260,508.83	408.50	11,053.75	249,863.58
08 Activities*	174,228.37	5,350.75	3,029.95	176,549.17
06 Construction	979,745.65	2,963.57	4,971.25	977,737.97
Subtotal	9,927,371.25	9,137,018.41	12,507,274.97	6,557,114.69
45 OPEB	796,211.93			796,211.93
TOTAL ALL CASH	10,723,583.18	9,137,018.41	12,507,274.97	7,353,326.62

BANK ACCOUNTS	
MSDMAX	199,415.84
MSDLAF	-
GCB LAF	433,180.97
PMA Operating-IS	2,133,469.54
PMA Operating-CD	-
PMA-Bond-IS	984,897.04
PMA-Operating-LTD	523,749.26
PMA-Bond-CD	-
Plus Deposits in Transit	(547,647.15)
Less outstanding checks	-
General Account	1,422,113.13
Plus deposits in transit	23,392.75
Less outstanding checks	(136,394.06)
Other Reconciling Items-Gen Acct	-
Student Activities Account	178,772.02
Plus deposits in transit	
Less outstanding checks	(2,222.85)
Payroll Account	800,135.21
Less outstanding checks	(3,394.16)
Other Reconciling Items-PR	547,647.15
Subtotal	6,557,114.69
OPEB Account	796,211.93
TOTAL	7,353,326.62

Due from State	$781,792.77
Due from Federal	$150,000.00
Due from Others	$99,715.24
	$1,031,508.01