

<b>CREEK VALLEY SCHOOLS</b>				
<b>Month of: MAY 2026</b>				
	<b>BANK BALANCE ON FIRST BUSINESS DAY OF THIS MONTH</b>	<b>RECEIPTS</b>	<b>DISBURSED</b>	<b>BANK BALANCE ON LAST BUSINESS DAY OF THIS MONTH</b>
<b>FUND</b>				
General Fund	\$2,873,471.49	\$1,918,255.89	\$474,542.66	\$4,317,184.72
Building Fund	\$442,519.31	\$63,102.82	\$116,802.50	\$388,819.63
Clearing Fund	\$33,265.76	\$36,451.06	\$41,107.15	\$28,609.67
Cafeteria Fund	\$35,156.17	\$240.00	\$68.64	\$35,327.53
Depreciation Fund	\$633,315.74	\$1,584.05	\$0.00	\$634,899.79
Lunch Fund	\$23,491.52	\$14,763.52	\$32,748.90	\$5,506.14
Activity Fund	\$26,447.90	\$1,684.02	\$10,787.51	\$17,344.41