

# Welch Public School

## Cash Balances

**Options:** Fiscal Years: 2024, 2025, Funds: 11,21,31,41, 86, As Of Date: 3/31/2025, Account Types: All

**Cash By Account and Fund**

AC	0101	GENERAL FUND		
	2024	11	GEN FUND-FOR OP	\$0.00
	2024	21	BUILDING FUND	\$0.00
	2024	41	SINKING	\$0.00
	2025	11	GEN FUND-FOR OP	\$1,151,327.75
			Total AC	0101
				\$1,151,327.75
AC	0102	BUILDING FUND		
	2024	11	GEN FUND-FOR OP	\$0.00
	2024	21	BUILDING FUND	\$0.00
	2025	11	GEN FUND-FOR OP	\$0.00
	2025	21	BUILDING FUND	\$165,639.98
			Total AC	0102
				\$165,639.98
AC	0103	BOND FUND		
	2024	21	BUILDING FUND	\$0.00
	2024	31	BOND FUND 04	\$0.00
	2025	31	BOND FUND 04	\$2,272.48
			Total AC	0103
				\$2,272.48
AC	0104	SINKING FUND		
	2024	11	GEN FUND-FOR OP	\$0.00
	2024	41	SINKING	\$0.00
	2025	11	GEN FUND-FOR OP	\$0.00
	2025	41	SINKING	\$311,344.53
			Total AC	0104
				\$311,344.53
AC	0105	ACTIVITY FUND		
	2024	11	GEN FUND-FOR OP	\$0.00
	2025	11	GEN FUND-FOR OP	\$0.00
			Total AC	0105
				\$0.00
AC	0107	CASUALTY/FLOOD INS RECOVERY FUND		
	2024	86	CASUALTY/FLOOD INS. RECOVERY	\$0.00
	2025	86	CASUALTY/FLOOD INS. RECOVERY	\$811,427.29
			Total AC	0107
				\$811,427.29
AI	0101	GENERAL FUND INVESTMENTS		
	2024	11	GEN FUND-FOR OP	\$0.00
	2025	11	GEN FUND-FOR OP	\$175,000.00
			Total AI	0101
				\$175,000.00
				\$2,617,012.03

**Cash By Fund**

2024	11	GEN FUND-FOR OP		\$0.00
2024	21	BUILDING FUND		\$0.00
2024	31	BOND FUND 04		\$0.00
2024	41	SINKING		\$0.00
2024	86	CASUALTY/FLOOD INS. RECOVERY		\$0.00
2025	11	GEN FUND-FOR OP		\$1,326,327.75
2025	21	BUILDING FUND		\$165,639.98
2025	31	BOND FUND 04		\$2,272.48
2025	41	SINKING		\$311,344.53
2025	86	CASUALTY/FLOOD INS. RECOVERY		\$811,427.29
				\$2,617,012.03
				\$2,617,012.03