



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Kristie Newby, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: September 10, 2024

AGENDA ITEM:

Transfer and Summary of Activity Account Funds

BOARD ACTION REQUESTED:

Motion to Approve Transfer and Summary of Activity Account Funds as Reconciled

BACKGROUND INFORMATION:

The activity fund transfer report reflects requested transfers of funds between sub-accounts as indicated.

The attached summary of individual site activity fund accounts reveals the name of the itemized accounts, receipts, disbursements, adjustments, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each month..