

Webbers Falls Public Schools
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2022

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	LEA ASSIGNED	32- GENERAL BOND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,040,398.79	234,022.26	106,469.42	24,469.43	6,479.36
ADD: MONTHLY RECEIPTS	320,839.15	1,107.49	10,240.68	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,361,237.94	235,129.75	116,710.10	24,469.43	6,479.36
LESS: PURCHASE OF WARRANTS	170,400.22	2,504.23	6,356.12	0.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	1,190,837.72	232,625.52	110,353.98	24,469.43	6,479.36
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00

TOTALS:					
END OF MONTH CASH BALANCE:	1,190,837.72	232,625.52	110,353.98	24,469.43	6,479.36
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,190,837.72	232,625.52	110,353.98	24,469.43	6,479.36
LESS: OUTSTANDING WARRANTS	136,784.15	0.00	5,848.95	0.00	0.00
TOTAL MONIES:	1,054,053.57	232,625.52	104,505.03	24,469.43	6,479.36

Webbers Falls Public Schools
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2022

All Years Grouped By FUND	33-EVENT CENTER BOND	LEA ASSIGNED	SINKING FUND	GIFTS FUND	CAS/FLOOD INS FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,711.71	20,037.71	266,576.10	57,332.73	48,162.18
ADD: MONTHLY RECEIPTS	0.00	0.00	800.61	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,711.71	20,037.71	267,376.71	57,332.73	48,162.18
LESS: PURCHASE OF WARRANTS	0.00	0.00	0.00	0.00	4,793.77
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	900.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	1,711.71	20,037.71	266,476.71	57,332.73	43,368.41
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00

TOTALS:					
END OF MONTH CASH BALANCE:	1,711.71	20,037.71	266,476.71	57,332.73	43,368.41
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	1,711.71	20,037.71	266,476.71	57,332.73	43,368.41
LESS: OUTSTANDING WARRANTS	0.00	0.00	0.00	1,214.88	3,105.00
TOTAL MONIES:	1,711.71	20,037.71	266,476.71	56,117.85	40,263.41

Webbers Falls Public Schools
Treasurers Report
6/30/2022

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month		1,805,659.69
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COLLECTIONS:

Ad Valorem Tax	1,982.97	
Interest, Inv. & Bond Sales	990.12	
Intermediate Funds	1,059.20	
State Funds	185,630.12	
Federal Funds	143,125.52	
Non-Revenue Receipts:	200.00	
		332,987.93

TOTAL ASSETS		2,138,647.62
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ADJUSTMENTS:

0.00

LIABILITIES:

Warrants Paid	184,054.34	
Bond Indebtedness	900.00	
Outstanding Warrants	146,952.98	
		331,907.32

BALANCE AS OF 06/30/2022		1,806,740.30
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COMPOSITION OF BALANCE

Balance of Cash on Hand		
Month End	1,953,693.28	
Less Outstanding Warr	146,952.98	
Cash Available		1,806,740.30
Investments		
Month End		0.00
TOTAL OF COMPOSITE:		1,806,740.30

Webbers Falls Public Schools
Treasurers Report
6/30/2022

WARRANTS ISSUED TO DATE:

Fund	Total Purchased	Outstanding	Total Issued
YEAR 1 - GENERAL FUND	3,017,431.35	275.00	3,017,706.35
YEAR 1 - BUILDING FUND	289,921.25	0.00	289,921.25
YEAR 1 - CHILD NUTRITION	101,921.99	0.00	101,921.99
YEAR 1 - GIFTS FUND	47,492.65	1,214.88	48,707.53
YEAR 1 - CAS/FLOOD INS FUND	61,591.58	0.00	61,591.58
YEAR 2 - GENERAL FUND	3,164,163.03	136,509.15	3,300,672.18
YEAR 2 - BUILDING FUND	20,244.93	0.00	20,244.93
YEAR 2 - CHILD NUTRITION	136,892.04	5,848.95	142,740.99
YEAR 2 - LEA ASSIGNED	95,530.57	0.00	95,530.57
YEAR 2 - GIFTS FUND	53,044.03	0.00	53,044.03
YEAR 2 - CAS/FLOOD INS FUND	61,963.27	3,105.00	65,068.27
	7,050,196.69	146,952.98	7,197,149.67

Treasurer: _____

Webbers Falls Public Schools

06/30/2022

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
GENERAL FUND					
LOCAL SOURCES					
2-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$720.73	\$298,228.74	\$792.81	\$305,709.11
2-11-000-1120-000-050	AD VALOREM Tax	\$0.00	\$0.00	\$0.00	\$1,085.19
2-11-000-1121-000-050	1st Prior Yr Ad Val	\$375.49	\$4,236.61	\$0.00	\$2,839.43
2-11-000-1122-000-050	All Oth Pr Yr Ad Val	\$236.37	\$2,204.61	\$241.64	\$2,818.01
2-11-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$5,559.99	\$0.00	\$5,671.04
2-11-000-1310-000-050	INTEREST	\$0.00	\$0.00	\$0.00	\$1.99
2-11-000-1352-000-050	INTEREST	\$16.95	\$254.13	\$30.54	\$204.81
2-11-000-1420-000-050	RENTAL OTHER THAN SCH	\$0.00	\$580.00	\$0.00	\$175.00
2-11-000-1440-000-050	SURPLUS	\$0.00	\$141.00	\$0.00	\$15,883.67
2-11-000-1530-000-050	DAMAGE TO SCHOOL	\$0.00	\$290.00	\$0.00	\$430.00
2-11-000-1590-000-050	MISC REIMBURSEMENTS	\$0.00	\$677.58	\$0.00	\$7,109.99
2-11-002-1590-000-050	MISC REIMB ERATE	\$0.00	\$11,664.00	\$0.00	\$0.00
2-11-000-1610-000-050	CONTRIBUTIONS AND	\$0.00	\$68,541.21	\$0.00	\$62,989.30
2-11-199-1690-000-050	USDA GRANT	\$0.00	\$231,180.75	\$0.00	\$0.00
	TOTAL	\$1,349.54	\$623,558.62	\$1,064.99	\$404,917.54
INTERMEDIATE SOURCES					
2-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$499.84	\$54,106.01	\$408.23	\$59,802.12
2-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$723.47	\$8,291.18	\$650.97	\$9,137.62
	TOTAL	\$1,223.31	\$62,397.19	\$1,059.20	\$68,939.74
STATE SOURCES					
2-11-000-3110-000-050	GROSS PRODUCTION TAX	\$14.39	\$130.90	\$35.77	\$273.38
2-11-000-3120-000-050	MOTOR VEH COLLECTION	\$10,806.53	\$117,533.93	\$11,613.89	\$136,384.50
2-11-000-3130-000-050	R.E.A. TAX	\$5,868.34	\$79,009.33	\$6,076.08	\$81,553.50
2-11-000-3140-000-050	ST SCH LAND EARNINGS	\$3,436.86	\$41,027.36	\$5,552.18	\$42,693.32
2-11-000-3150-000-050	VEHICLE TAX STAMP	\$30.98	\$535.38	\$38.03	\$536.88
2-11-000-3190-000-050	STATE LAND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$23.97
2-11-000-3210-000-050	FND & SALARY INCENTIVE AID	\$113,368.45	\$1,261,112.96	\$122,955.72	\$1,379,516.79
2-11-331-3250-000-050	ED FLEX BEN ALLOW	\$301.15	\$3,346.08	\$225.86	\$2,509.56
2-11-332-3250-000-050	ED FLEX BENEFIT ALLOW SUPPT	\$1,519.42	\$16,882.41	\$1,843.79	\$20,486.52
2-11-334-3250-000-050	CERTIFIED HEALTH ALLOWANCE	\$13,303.44	\$147,816.00	\$15,964.13	\$177,379.20
2-11-335-3250-000-050	SUPPORT PERSONNEL HEALTH	\$4,656.20	\$51,735.60	\$4,656.20	\$51,735.60
2-11-367-3415-000-050	READING SUFFICIENCY	\$0.00	\$2,445.00	\$0.00	\$2,926.32
2-11-333-3420-000-050	STATE TEXTBOOK MONEY	\$0.00	\$13,859.52	\$0.00	\$25,056.32
2-11-318-3435-000-050	REDBUD- PUT IN BUILDING	\$0.00	\$0.00	\$16,668.47	\$16,668.47
2-11-361-3690-000-050	ACE TECHNOLOGY	\$0.00	\$826.05	\$0.00	\$1,831.85
2-11-397-3690-000-050	NURSE GRANT	\$0.00	\$46,092.80	\$0.00	\$45,359.46
2-11-411-3811-000-050	VOCATIONAL SALARIES	\$0.00	\$14,983.00	\$0.00	\$9,190.00

Webbers Falls Public Schools

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
2-11-412-3812-000-050	VO INCENT ASSIST GTS	\$0.00	\$11,892.50	\$0.00	\$11,892.50
2-11-469-3892-000-050	LOTTTERY GRANT	\$0.00	\$0.00	\$0.00	\$14,200.77
TOTAL		\$153,305.76	\$1,809,228.82	\$185,630.12	\$2,020,218.91
FEDERAL SOURCES					
2-11-000-4120-000-050	FEMA	\$0.00	\$98,514.69	\$0.00	\$0.00
2-11-591-4130-000-050	IMPACT AID	\$0.00	\$0.00	\$0.00	\$17,260.00
2-11-592-4130-000-050	IMPACT AID SPECIAL ED	\$0.00	\$0.00	\$0.00	\$1,978.00
2-11-561-4140-000-050	INDIAN ED TITLE VII	\$0.00	\$38,417.00	\$0.00	\$37,967.00
2-11-770-4162-000-050	FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$245.62
2-11-588-4180-000-050	REAP SUBPART 1 TITLE VI	\$0.00	\$18,953.00	\$0.00	\$8,865.00
2-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$43,730.34	\$103,789.22	\$69,836.11	\$109,994.48
2-11-799-4210-000-050	TITLE I LEA'S	\$0.00	\$12,073.44	\$0.00	\$0.00
2-11-541-4271-000-050	TITLE II PART A	\$0.00	\$12,984.20	\$0.00	\$26,200.57
2-11-615-4310-000-050	IDEA-B MONITORING	\$0.00	\$0.00	\$0.00	\$1,952.16
2-11-617-4310-000-050	IDEA-B COVID ASSISTANCE	\$5,696.00	\$5,696.00	\$0.00	\$0.00
2-11-621-4310-000-050	IDEA-B FLOW THROUGH	\$29,952.50	\$70,547.85	\$45,449.06	\$77,089.16
2-11-628-4310-000-050	ARP FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$211.42
2-11-641-4340-000-050	PRESCHOOL	\$0.00	\$3,027.10	\$0.00	\$3,120.60
2-11-643-4340-000-050	ARP PRESCHOOL	\$0.00	\$0.00	\$0.00	\$921.92
2-11-552-4442-000-050	TITLE IV LEA FORMULA	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2-11-628-4689-000-050	ARP FLOW THROUGH	\$0.00	\$0.00	\$0.00	\$16,036.81
2-11-771-4689-000-050	OTHER FEDERAL MONEY	\$0.00	\$281.23	\$0.00	\$7,874.52
2-11-788-4689-000-050	OTHER MISC SOURCES FED	\$9,588.30	\$65,342.79	\$0.00	\$0.00
2-11-789-4689-000-050	CARES ACT ESSER	\$0.00	\$19,708.33	\$17,799.67	\$17,799.67
2-11-793-4689-000-050	ESSER II FORMULA FUNDS	\$40,151.01	\$40,151.01	\$0.00	\$266,706.54
2-11-795-4689-000-050	ARP-ESSER III LEAS	\$0.00	\$0.00	\$0.00	\$204,914.75
2-11-799-4689-000-050	ESSER II FORMULA FUNDS	\$0.00	\$0.00	\$0.00	\$34,702.00
2-11-759-4705-000-050	USDA-SUPPLY CHAIN	\$0.00	\$0.00	\$0.00	\$10,377.67
2-11-763-4710-700-050	NATIONAL SCHOOL LUNCH	\$0.00	\$15,890.40	\$0.00	\$55,254.69
TOTAL		\$129,118.15	\$515,376.26	\$133,084.84	\$909,472.58
REVENUE SOURCE TOTAL		\$284,996.76	\$3,010,560.89	\$320,839.15	\$3,403,548.77
NON-REVENUE RECEIPTS					
2-11-000-5160-700-050	CN REFUND	\$36,163.99	\$36,163.99	\$0.00	\$0.00
2-11-000-5600-000-050	REFUND	\$44.83	\$129.90	\$0.00	\$0.00
TOTAL		\$36,208.82	\$36,293.89	\$0.00	\$0.00
BALANCE SHEET					
2-11-000-6110-000-050	CASH FORWARD	-\$3,789.86	\$921,902.64	\$0.00	\$951,176.98

Webbers Falls Public Schools

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022	
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
2-11-000-6130-000-050 LAPSED APPROPRIATIONS	\$1.11	\$1.11	\$0.00	\$0.00
2-11-000-6140-000-050 ESTOPPED WARRANTS	\$124.80	\$124.80	\$0.00	\$0.00
TOTAL	-\$3,663.95	\$922,028.55	\$0.00	\$951,176.98
NON-REVENUE SOURCE	\$32,544.87	\$958,322.44	\$0.00	\$951,176.98
FUND TOTAL	\$317,541.63	\$3,968,883.33	\$320,839.15	\$4,354,725.75

Webbers Falls Public Schools

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
BUILDING FUND					
LOCAL SOURCES					
2-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$103.05	\$42,024.49	\$113.36	\$43,709.04
2-21-000-1120-000-050	AD VALOREM Tax	\$0.00	\$0.00	\$0.00	\$155.16
2-21-000-1121-000-050	1st Prior Yr Ad Val	\$53.69	\$1,160.28	\$0.00	\$405.97
2-21-000-1122-000-050	All Oth Pr Yr Ad Val	\$135.75	\$357.50	\$34.55	\$402.91
2-21-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$813.16	\$0.00	\$810.82
2-21-000-1310-000-050	INTEREST EARNINGS	\$864.13	\$7,233.79	\$959.58	\$10,866.99
2-21-199-1690-000-050	USDA GRANT	\$0.00	\$182,144.73	\$0.00	\$0.00
	TOTAL	\$1,156.62	\$233,733.95	\$1,107.49	\$56,350.89
STATE SOURCES					
2-21-000-3190-000-050	STATE LAND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$3.42
2-21-318-3435-000-050	REDBUD	\$0.00	\$0.00	\$0.00	\$21,955.57
	TOTAL	\$0.00	\$0.00	\$0.00	\$21,958.99
	REVENUE SOURCE TOTAL	\$1,156.62	\$233,733.95	\$1,107.49	\$78,309.88
BALANCE SHEET					
2-21-000-6110-000-050	CASH FORWARD	\$0.00	\$230,747.87	\$0.00	\$174,560.57
	TOTAL	\$0.00	\$230,747.87	\$0.00	\$174,560.57
	NON-REVENUE SOURCE	\$0.00	\$230,747.87	\$0.00	\$174,560.57
	FUND TOTAL	\$1,156.62	\$464,481.82	\$1,107.49	\$252,870.45

06/30/2022

REVENUE SOURCE	BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
CHILD NUTRITION					
LOCAL SOURCES					
2-22-000-1710-700-050	STUDENT MEALS	\$0.00	\$0.00	\$0.00	\$165.72
2-22-000-1730-700-050	ADULT MEALS	\$970.00	\$3,926.85	\$0.00	\$6,170.71
2-22-000-1760-700-050	CONTRACTED MEAL	\$7,500.00	\$22,500.00	\$0.00	\$7,500.00
2-22-000-1790-700-050	SURPLUS	\$0.00	\$1,440.00	\$0.00	\$0.00
TOTAL		\$8,470.00	\$27,866.85	\$0.00	\$13,836.43
STATE SOURCES					
2-22-385-3720-700-050	STATE MATCHING	\$0.00	\$1,706.28	\$0.00	\$1,534.94
TOTAL		\$0.00	\$1,706.28	\$0.00	\$1,534.94
FEDERAL SOURCES					
2-22-759-4705-700-050	USDA-SUPPLY CHAIN	\$0.00	\$0.00	\$380.89	\$380.89
2-22-760-4706-700-050	P-EBT LOCAL ADMIN FUNDS	\$0.00	\$0.00	\$0.00	\$614.00
2-22-763-4710-700-050	NATIONAL SCHOOL LUNCH	\$5,086.80	\$68,288.40	\$6,994.30	\$91,430.14
2-22-764-4720-700-050	NATIONAL SCHOOL BREAKFAST	\$2,079.20	\$33,814.12	\$2,073.57	\$45,780.43
2-22-769-4750-700-050	DEPT OF ED FOOD PROGRAM	\$0.00	\$0.00	\$591.92	\$11,379.76
TOTAL		\$7,166.00	\$102,102.52	\$10,040.68	\$149,585.22
REVENUE SOURCE TOTAL		\$15,636.00	\$131,675.65	\$10,040.68	\$164,956.59
NON-REVENUE RECEIPTS					
2-22-000-5160-700-050	ACTIVITY FUND	\$150.00	\$150.00	\$200.00	\$200.00
TOTAL		\$150.00	\$150.00	\$200.00	\$200.00
BALANCE SHEET					
2-22-000-6110-000-050	CASH FORWARD	\$0.00	\$52,185.77	\$0.00	\$82,089.43
TOTAL		\$0.00	\$52,185.77	\$0.00	\$82,089.43
NON-REVENUE SOURCE		\$150.00	\$52,335.77	\$200.00	\$82,289.43
FUND TOTAL		\$15,786.00	\$184,011.42	\$10,240.68	\$247,246.02

Webbers Falls Public Schools

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022	
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
LEA ASSIGNED				
NON-REVENUE RECEIPTS				
2-31-000-5112-000-050 ORIGINAL SALE OF BOND	\$120,000.00	\$120,000.00	\$0.00	\$0.00
TOTAL	\$120,000.00	\$120,000.00	\$0.00	\$0.00
BALANCE SHEET				
2-31-000-6110-000-050 CASH FORWARD	\$0.00	\$0.00	\$0.00	\$120,000.00
TOTAL	\$0.00	\$0.00	\$0.00	\$120,000.00
NON-REVENUE SOURCE	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
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FUND TOTAL	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00

Webbers Falls Public Schools

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022			
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED		
32- GENERAL BOND						
BALANCE SHEET						
2-32-000-6110-000-050		CASH FORWARD	\$0.00	\$6,479.36	\$0.00	\$6,479.36
	TOTAL		\$0.00	\$6,479.36	\$0.00	\$6,479.36
	NON-REVENUE SOURCE		\$0.00	\$6,479.36	\$0.00	\$6,479.36
	FUND TOTAL		\$0.00	\$6,479.36	\$0.00	\$6,479.36

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022	
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
33-EVENT CENTER BOND				
BALANCE SHEET				
2-33-000-6110-000-050 CASH FORWARD	\$0.00	\$1,711.71	\$0.00	\$1,711.71
TOTAL	\$0.00	\$1,711.71	\$0.00	\$1,711.71
NON-REVENUE SOURCE	\$0.00	\$1,711.71	\$0.00	\$1,711.71
FUND TOTAL	\$0.00	\$1,711.71	\$0.00	\$1,711.71

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022			
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED		
LEA ASSIGNED						
BALANCE SHEET						
2-34-000-6110-000-050		CASH FORWARD	\$0.00	\$20,037.71	\$0.00	\$20,037.71
		TOTAL	\$0.00	\$20,037.71	\$0.00	\$20,037.71
		NON-REVENUE SOURCE	\$0.00	\$20,037.71	\$0.00	\$20,037.71
		FUND TOTAL	\$0.00	\$20,037.71	\$0.00	\$20,037.71

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
SINKING FUND					
LOCAL SOURCES					
2-41-000-1110-000-050	AD VAL TX LV (CUR YR	\$525.62	\$216,166.67	\$624.98	\$240,885.04
2-41-000-1120-000-050	AD VALOREM Tax	\$0.00	\$0.00	\$0.00	\$791.41
2-41-000-1121-000-050	1st Prior Yr Ad Val	\$285.81	\$4,601.60	\$0.00	\$2,076.10
2-41-000-1122-000-050	All Oth Pr Yr Ad Val	\$243.79	\$1,691.80	\$175.63	\$2,063.68
2-41-000-1130-000-050	REV IN LIEU OF TAXES	\$0.00	\$4,226.47	\$0.00	\$4,163.34
2-41-000-1310-000-050	INTEREST ON BONDS SOLD	\$440.00	\$440.00	\$0.00	\$0.00
	TOTAL	\$1,495.22	\$227,126.54	\$800.61	\$249,979.57
	REVENUE SOURCE TOTAL	\$1,495.22	\$227,126.54	\$800.61	\$249,979.57
BALANCE SHEET					
2-41-000-6110-000-050	CASH FORWARD	\$0.00	\$197,775.60	\$0.00	\$167,752.14
	TOTAL	\$0.00	\$197,775.60	\$0.00	\$167,752.14
	NON-REVENUE SOURCE	\$0.00	\$197,775.60	\$0.00	\$167,752.14
	FUND TOTAL	\$1,495.22	\$424,902.14	\$800.61	\$417,731.71

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022	
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
GIFTS FUND				
LOCAL SOURCES				
2-81-000-1610-000-050 DONATIONS	\$0.00	\$1,214.88	\$0.00	\$0.00
TOTAL	\$0.00	\$1,214.88	\$0.00	\$0.00
REVENUE SOURCE TOTAL	\$0.00	\$1,214.88	\$0.00	\$0.00
BALANCE SHEET				
2-81-000-6110-000-050 CASH FORWARD	\$0.00	\$156,654.53	\$0.00	\$109,161.88
TOTAL	\$0.00	\$156,654.53	\$0.00	\$109,161.88
NON-REVENUE SOURCE	\$0.00	\$156,654.53	\$0.00	\$109,161.88
FUND TOTAL	\$0.00	\$157,869.41	\$0.00	\$109,161.88

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TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE	BUDGET YEAR 2020 - 2021		BUDGET YEAR 2021 - 2022		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
CAS/FLOOD INS FUND					
LOCAL SOURCES					
2-86-000-1510-000-050	INSURANCE LOSS RECOVERY	\$0.00	\$84,147.70	\$0.00	\$0.00
TOTAL		\$0.00	\$84,147.70	\$0.00	\$0.00
REVENUE SOURCE TOTAL		\$0.00	\$84,147.70	\$0.00	\$0.00
BALANCE SHEET					
2-86-000-6110-000-050	CASH FORWARD	\$0.00	\$82,775.56	\$0.00	\$105,331.68
TOTAL		\$0.00	\$82,775.56	\$0.00	\$105,331.68
NON-REVENUE SOURCE		\$0.00	\$82,775.56	\$0.00	\$105,331.68
FUND TOTAL		\$0.00	\$166,923.26	\$0.00	\$105,331.68