

CREEK VALLEY SCHOOLS				
Month of: APRIL 2026				
	BANK BALANCE ON FIRST BUSINESS DAY OF THIS MONTH	RECEIPTS	DISBURSED	BANK BALANCE ON LAST BUSINESS DAY OF THIS MONTH
FUND				
General Fund	\$3,117,007.77	\$303,065.99	\$546,602.27	\$2,873,471.49
Building Fund	\$438,268.36	\$4,250.95	\$0.00	\$442,519.31
Clearing Fund	\$33,976.46	\$38,037.71	\$38,748.41	\$33,265.76
Cafeteria Fund	\$35,156.17	\$0.00	\$0.00	\$35,156.17
Depreciation Fund	\$631,786.37	\$1,529.37	\$0.00	\$633,315.74
Lunch Fund	\$25,328.52	\$10,801.09	\$12,638.09	\$23,491.52
Activity Fund	\$38,540.63	\$5,461.18	\$17,553.91	\$26,447.90