

General Fund
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\$ 212,563.40

[illegible]

\$ 947,085.61

\$ 432,843.27

\$ 726,805.74

Cash Account	\$	709,072.40
Clearing Cash Account	\$	10,403.21
Section 125 Cash Account	\$	7,330.13
First Central CD		
	\$	726,805.74

	<b>Building Fund</b>	
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\$ 63,382.66

\$ 1,294.26

[illegible]

\$ 64,676.92

Cash Account-First Central	\$	1,116.92
MM Account-First State	\$	-
First Central CD	\$	63,560.00
First State CD	\$	-
	\$	64,676.92

Bond Fund
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Beginning Balance January 1, 2024	\$	154,383.15
Receipts:	\$	182,556.09
Disbursements:		

Closing Balance January 31, 2024	\$	336,939.24
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ACCOUNTS:

Cash Account-First Central	\$	182,224.24
First Central CD	\$	154,715.00
First State CD	\$	-
	\$	336,939.24

Depreciation
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Beginning Balance January 1, 2024	\$	8,742.44
Receipts:	\$	25.14
Disbursements:	\$	-

Closing Balance January 31, 2024	\$	8,767.58
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ACCOUNTS:

Cash Account	\$	2.58
First Central CD	\$	8,765.00
First State CD	\$	-
	\$	8,767.58

Cooperative
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Beginning Balance January 1, 2024	\$	299.46
Receipts:	\$	3,884.32
Disbursements:	\$	4,184.08

Closing Balance January 31, 2024	\$	(0.30)
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ACCOUNTS:

Cash Account	\$	(0.30)
First Central CD	\$	-
First State CD	\$	-
	\$	(0.30)

Employee Benefit
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Beginning Balance January 1, 2024	\$ 356.62
Receipts:	\$ 219.85
Disbursements:	\$ 318.00
Closing Balance January 31, 2024	\$ 258.47

ACCOUNTS:

Cash Account	\$ 3.47
First Central CD	\$ 255.00
First State CD	\$ -
	\$ 258.47

Student Fees
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Beginning Balance January 1, 2024	\$ 22,149.51
Receipts:	\$ -
Disbursements:	\$ 203.80
Closing Balance January 31, 2024	\$ 21,945.71

ACCOUNTS:

Cash Account	\$ 21,945.71
First Central CD	\$ -
First State CD	\$ -
	\$ 21,945.71

School Lunch
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Beginning Balance January 1, 2024	\$ 22,464.90
Receipts:	\$ 17,360.58
Disbursements:	\$ 22,175.34
Closing Balance January 31, 2024	\$ 17,650.14

ACCOUNTS:

Cash Account	\$ 17,650.14
First Central CD	\$ -
First State CD	\$ -
	\$ 17,650.14

Activities
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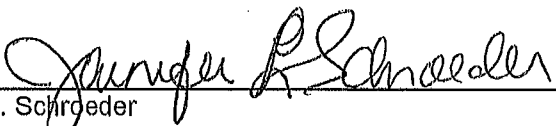
Beginning Balance January 1, 2024	\$ 162,745.56
Receipts:	\$ 36,144.94
Disbursements:	\$ 31,746.95

Closing Balance January 31, 2024	<u>\$ 167,143.55</u>
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ACCOUNTS:

Cash Account	\$ 167,143.55
First Central CD	\$
First State CD	\$
	<u>\$ 167,143.55</u>

Respectfully submitted:

  
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Jennifer L. Schroeder  
District 18 Treasurer