

**Board of Education
School District of Lawnside
July 31, 2024
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 2,822,368.26	\$ 1,445,558.96	\$ 121,722.20	\$ 4,146,205.02
Special Revenue- 20	\$ -	\$ 74,460.00	\$ 294,895.92	\$ (220,435.92)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ -	\$ -	\$ 586,765.63	\$ (586,765.63)
Enterprise Fund- 60	<u>\$ 132,040.00</u>	<u>\$ 11,313.91</u>	<u>\$ 1,761.62</u>	<u>\$ 141,592.29</u>
Total-Governmental Funds	<u>\$ 2,954,408.26</u>	<u>\$ 1,531,332.87</u>	<u>\$ 1,005,145.37</u>	<u>\$ 3,480,595.76</u>
Payroll	\$ 227.06	\$ 82,392.81	\$ 80,846.88	\$ 1,772.99
Payroll Agency	\$ 21,685.98	\$ 63,761.06	\$ 68,544.24	\$ 16,902.80
Unemployment	<u>\$ 83,950.02</u>	<u>\$ 7,756.42</u>	<u>\$ -</u>	<u>\$ 91,706.44</u>
Total-Other Funds	<u>\$ 105,863.06</u>	<u>\$ 153,910.29</u>	<u>\$ 149,391.12</u>	<u>\$ 110,382.23</u>
Total-All Funds	<u>\$ 3,060,271.32</u>	<u>\$ 1,685,243.16</u>	<u>\$ 1,154,536.49</u>	<u>\$ 3,590,977.99</u>
Detail - Fund 20:				
Title I	\$ (563.38)	\$ -	\$ -	\$ (563.38)
Title II	\$ (9,930.33)	\$ -	\$ -	\$ (9,930.33)
Title IV	\$ 6,544.79	\$ -	\$ -	\$ 6,544.79
IDEA Basic	\$ (5,018.00)	\$ -	\$ -	\$ (5,018.00)
IDEA Preschool	\$ (265,753.23)	\$ 64,574.00	\$ 1,593.16	\$ (202,772.39)
Preschool Ed Aid	\$ 53,190.05	\$ -	\$ -	\$ 53,190.05
ESSER	\$ (35,608.63)	\$ 9,886.00	\$ 36,164.03	\$ (61,886.66)
Due General Fund	<u>\$ 257,138.73</u>	<u>\$ -</u>	<u>\$ 257,138.73</u>	<u>\$ -</u>
Total Fund 20	<u>\$ -</u>	<u>\$ 74,460.00</u>	<u>\$ 294,895.92</u>	<u>\$ (220,435.92)</u>

Reconciliation of Bank Accounts

Bank Balances:

Truist Bank:

General Account II	\$ 3,744,240.56
Agency Account	\$ 18,457.39
Payroll Account	\$ 1,912.03
Unemployment Account	\$ 91,706.44
Lunch Room Account	\$ 126,791.40
Plus: Deposits in Transit	\$ -
Less: Outstanding Checks	<u>\$ 392,129.83</u>
Total All Funds	<u>\$ 3,590,977.99</u>

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

LAWNSIDE SCHOOL DISTRICT
 BANK RECONCILIATION
 TRUIST BANK
 GOVERNMENTAL FUNDS

	July 2024	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	6/30/2024	2,822,368.26	-	-	-	5,189.88	2,827,558.14
CURRENT MONTH RECEIPTS		601,654.60	74,460.00	-	-	11,312.63	687,427.23
CURRENT MONTH DISBURSMENTS		121,722.20	37,757.19	-	-	1,701.62	161,181.01
INTERFUND LOAN/AUDITOR ADJUSTMENTS		843,904.36	(257,138.73)	-	(586,765.63)	-	-
BOOK BALANCE AS OF	7/31/2024	4,146,205.02	(220,435.92)	-	(586,765.63)	14,800.89	3,353,804.36

BANK BALANCE AS OF GENERAL II 7/31/2024 3,744,240.56

RECONCILING ITEMS DEPOSIT IN TRANSIT -

TOTAL OUTSTANDING CHECKS (390,436.20)

TOTAL OUTSTANDING TRANSFERS -

ADJUSTED BANK BALANCE AS OF 7/31/2024 3,353,804.36

OUTSTANDING CHECKS:

24008	15.00	24724	255.00	24987	3,014.00
24031	63.80	24792	6,534.00	25053-25061	309,871.22
24115	300.00	24888	4,349.00	25063	79.15
24435	450.00	24942	1,534.10	25085-25094	45,929.14
24565	400.00	24947	565.30	25097-25106	16,036.53
24310	68.98	24985	970.98		

390,436.20

**BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	July		2024
PRIOR PERIOD BALANCE	6/30/2024	\$	83,950.02
CURRENT MONTH RECEIPTS	Interest	\$	0.71
	From Payroll	\$	7,755.71
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
BOOK BALANCE AS OF	7/31/2024	\$	91,706.44
BANK BALANCE AS OF	7/31/2024	\$	91,706.44
TOTAL OUTSTANDING CHECKS		\$	-
ADJUSTED BANK BALANCE AS OF	7/31/2024	\$	91,706.44

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

	July	2024
<hr/> <hr/>		
PRIOR PERIOD BALANCE	6/30/2024	227.06
CURRENT MONTH RECEIPTS		
7/12/2024	22,550.45	
7/26/2024	57,209.40	
FROM GENERAL	2,632.91	
INTEREST	0.05	82,392.81
CURRENT MONTH DISBURSMENTS		
NET PAY	79,759.85	
MISCELLANEOUS	1,087.03	
INTEREST	-	(80,846.88)
<hr/>		
BOOK BALANCE AS OF	7/31/2024	1,772.99
<hr/> <hr/>		
BANK BALANCE AS OF	7/31/2024	1,912.03
TOTAL OUTSTANDING CHECKS		(139.04)
<hr/>		
ADJUSTED BANK BALANCE AS OF	7/31/2024	1,772.99
<hr/> <hr/>		
ANALYSIS OF OUTSTANDING CHECKS:		
	100636	139.04
		<hr/>
		139.04
<hr/> <hr/>		
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
7/24 TRANSFER FROM GENERAL (DONE 2X) - RETURNED 9/11		772.94
CURRENT YEAR INTEREST		0.05
		<hr/>
		1,772.99
<hr/> <hr/>		

**BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT**

	July	2024
PRIOR PERIOD BALANCE	6/30/2024	\$ 126,850.12
CURRENT MONTH RECEIPTS		\$ 1.28
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	7/31/2024	\$ 126,791.40
BANK BALANCE AS OF	7/31/2024	\$ 126,791.40
ADJUSTED BANK BALANCE AS OF	7/31/2024	\$ 126,791.40

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
AGENCY ACCOUNT**

	July	2024
PRIOR PERIOD BALANCE	6/30/2024	\$ 21,685.98
CURRENT MONTH RECEIPTS		63,761.06
CURRENT MONTH DISBURSMENTS		(68,544.24)
BOOK BALANCE AS OF	7/31/2024	16,902.80
BANK BALANCE AS OF	7/31/2024	18,457.39
TOTAL OUTSTANDING CHECKS		(1,554.59)
ADJUSTED BANK BALANCE AS OF	7/31/2024	16,902.80

ANALYSIS OF OUTSTANDING CHECKS:

101066	322.83
101091	350.00
101092	200.00
101093	116.56
101094	565.20
	1,554.59

