

Financial Summary Report - August 30, 2019

Month Ending Financial Summary Report as of 08/30/2019

| | | | | |
|---------------------------------|----------------------|----------------------------|--|----------------------|
| Central Bank Balance | \$ 533,085.19 | <i>Funds 1 - 4 Balance</i> | Operating Fund I - GL Balance | \$ 72,084.76 |
| | | | Teachers Fund II - GL Balance | \$ 328,814.00 |
| As of 08/30/2019 - Total | \$ 533,085.19 | <i>Funds 1 - 4 Balance</i> | Debt Service Fund III - GL Balance | |
| | | | Building Fund IV - GL Balance | \$ 2,919.31 |
| | | | As of 08/30/2019 Total of Combined GL Funds | \$ 403,818.07 |
| | | | As of 08/30/2019 - Outstanding Checks Total | \$ 129,267.12 |
| | | | | \$ 533,085.19 |

Offage Long/Short \$ -

Offage Comments

Financial Summary Comments

Please note the following:

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Central Bank Account Summary

Funds Held by Central Bank as of 08/30/2019

| | | | |
|-----------------------|-----------|-------------------|--|
| 08/30/2019 Balance | \$ | 533,085.19 | <i>Operating Acct - Central Bank #xxxxx4170</i> |
| Outstanding Checks | \$ | 129,267.12 | <i>"See attached Central Bank Outstanding Check List & GL Listing of Outstanding Checks"</i> |
| Remaining Bal. | \$ | 403,818.07 | |

| | | | |
|-----------------------|-----------|-------------------|--|
| 08/30/2019 Balance | \$ | 102,931.64 | <i>Money Market Acct - Central Bank #xxxxx8684</i> |
| Outstanding Checks | \$ | - | |
| Remaining Bal. | \$ | 102,931.64 | |

| | | | |
|-----------------------|-----------|-------------------|--|
| 08/30/2019 Balance | \$ | 253,141.34 | <i>Certificate - Central Bank #xxxxx3234</i> |
| Remaining Bal. | \$ | 253,141.34 | |

Total Combined Held by Central Bank as of 08/30/2019 **\$** **759,891.05**

Deposit Comment

****Please see the Attached Monthly Deposit Description Summary Report****

