

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: January 01, 2021

From: Rhonda Barringhaus, Treasurer

CHECKING ACCOUNT:

Balance brought forward on 12/01/2020	1,299,953.81*
Deposits/Credits	588,958.62
Checks/Debits	329,061.30
Interest for the month	2,179.18
Ending Balance on 12/31/2020	1,562,030.31*

DEBT SERVICE ACCOUNT:

Balance brought forward on 12/01/2020	118,014.09*
Deposits/Credits	73,095.54
Checks/Debits	0.0
Interest earned for the month	232.80
Ending Balance 12/31/2020	191,342.43*

CHECKING & DEBT SERVICE ACCT

BALANCE 12/31/2020 **1,753,372.74***