

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: May 01, 2021

From: Rhonda Barringhaus, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	04/01/2021	1,945,579.80*
Deposits/Credits		232,861.95
Checks/Debits		181,762.47
Interest for the month		2,858.38
Ending Balance on	04/30/2021	1,999,537.66*

DEBT SERVICE ACCOUNT:

Balance brought forward on	04/01/2021	223,111.64*
Deposits/Credits		4,039.35
Checks/Debits		21,944.00
Interest earned for the month		314.23
Ending Balance	04/30/2021	205,521.22*

CHECKING & DEBT SERVICE ACCT

BALANCE 04/30/2021

2,205,058.88*