

Dothan City Schools
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

FISCAL PERIOD MAY

2024

EXHIBIT F-1-A

FUND TYPES AND ACCOUNT GROUPS DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP. F/A & L. TERM
ASSETS AND OTHER DEBITS							
CASH	30,592,131.07	1,634,036.97-	2,914,920.93	1,809,945.13	.00	1,253,536.43	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	.00	.00	.00	.00	.00	.00
OTHER	425,925.83-	1,134,758.69	.00	.00	.00	.00	.00
INVENTORIES	.00	277,637.86	.00	.00	.00	.00	.00
OTHER ASSETS	.00	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	136,582,732.37
ACCUM. DEP.	.00	.00	.00	.00	.00	.00	38,131,253.63-
OTHER DEBITS							
DEBT SERV.	.00	.00	.00	.00	.00	.00	1,125,219.76
LONG TERM	.00	.00	.00	.00	.00	.00	41,775,884.06
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	30,166,205.24	221,640.42-	2,914,920.93	1,809,945.13	.00	1,253,536.43	141,352,582.56
LIABILITIES & FUND EQU.							
LIABILITIES							
SALARIES AND BEN.	1,187,866.04	332,040.30	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	1,121,547.34	.00
CLAIMS PAYABLE	52,178.58	32,455.35	.00	24,601.53-	.00	.00	.00
OTHER PAYABLE							
INTERFUND	266,086.73	.00	.00	.00	.00	.00	.00
OTHER	32,741.47	6.72	.00	.00	.00	.00	.00
OTHER LIABILITIES	110,347.73	493,302.20	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	42,901,103.82
TOTAL LIABILITIES	1,649,220.55	857,804.57	.00	24,601.53-	.00	1,121,547.34	42,901,103.82
FUND EQUITY							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	98,451,478.74
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,339.00	277,637.86	.00	.00	.00	.00	.00
UNRESERVED FUND BAL.	28,378,645.69	1,357,082.85-	2,914,920.93	1,834,546.66	.00	131,989.09	.00
TOTAL FUND EQUITY	28,516,984.69	1,079,444.99-	2,914,920.93	1,834,546.66	.00	131,989.09	98,451,478.74
TOTAL LIAB & FUND EQUITY	30,166,205.24-	221,640.42	2,914,920.93-	1,809,945.13-	.00	1,253,536.43-	141,352,582.56-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED MAY 2024

EXHIBIT F-11-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	40,181,011.00	2,019.40	.00	380,247.00	.00	40,563,277.40
FEDERAL REVENUES	86,784.63	15,403,893.75	.00	.00	.00	15,490,678.38
LOCAL REVENUES	19,534,034.44	1,297,227.98	.00	1,075.51	67,849.05	20,900,186.98
OTHER REVENUES	876,333.18	48,399.00	.00	.00	.00	924,732.18
TOTAL REVENUES	60,678,163.25	16,751,540.13	.00	381,322.51	67,849.05	77,878,874.94
EXPENDITURES:						
INSTRUCTIONAL SERVICES	28,104,528.02	7,995,707.36	.00	.00	28,333.33	36,128,568.71
INSTRUCTIONAL SUPPORT SERVICES	10,761,278.75	2,823,533.17	.00	.00	7,979.44	13,592,791.36
OPERATION & MAINTENANCE	6,906,404.17	435,946.51	.00	3,541,897.25	.00	10,884,247.93
AUXILIARY SERVICES	2,905,251.87	6,040,639.53	.00	.00	.00	8,945,891.40
GENERAL ADMINISTRATIVE SERVICES	2,929,785.70	740,349.62	.00	.00	.00	3,670,135.32
CAPITAL OUTLAY	1,166,968.16	94,354.00	.00	.00	.00	1,261,322.16
DEBT SERVICES	.00	.00	.00	2,824,991.45	.00	2,824,991.45
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,705,251.77	2,923,245.00	.00	.00	7,740.20	4,636,236.97
TOTAL EXPENDITURES	54,479,468.44	21,053,775.19	.00	6,366,888.70	44,052.97	81,944,185.30
OTHER FUND SOURCES (USES)						
TRANSFERS IN	247,370.26	37,941.82	.00	.00	2,126.17	287,438.25
OTHER FUND SOURCES	1,744,581.29	.00	.00	4,056,477.65	.00	5,801,058.94
TRANSFERS OUT	295,612.73-	605,767.67-	.00	.00	78.00-	901,458.40-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,696,338.82	567,825.85-	.00	4,056,477.65	2,048.17	5,187,038.79
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	7,895,033.63	4,870,060.91-	.00	1,929,088.54-	25,844.25	1,121,728.43
BEGINNING FUND BALANCE	20,621,951.06	3,790,615.92	2,914,920.93	3,763,635.20	106,144.84	31,197,267.95
ENDING FUND BALANCE	28,516,984.69	1,079,444.99-	2,914,920.93	1,834,546.66	131,989.09	32,318,996.38

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 COMBI NED STATEMENT OF REVENUES, EXPENDI TURES, AND CHANGES I N FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED MAY 2024

EXHI BIT F-III - A

FUND TYPE DESCR I PTI ON	GENERAL			SPECI AL REVENUE		
	BUDGET	ACTUAL	VARI ANCE	BUDGET	ACTUAL	VARI ANCE
REVENUES:						
STATE REVENUES	59,022,556.82	40,181,011.00	18,841,545.82-	.00	2,019.40	2,019.40
FEDERAL REVENUES	.00	86,784.63	86,784.63	31,466,665.14	15,403,893.75	16,062,771.39-
LOCAL REVENUES	22,641,006.85	19,534,034.44	3,106,972.41-	1,308,235.01	1,297,227.98	11,007.03-
OTHER SOURCES	.00	876,333.18	876,333.18	70,600.00	48,399.00	22,201.00-
TOTAL REVENUES	81,663,563.67	60,678,163.25	20,985,400.42-	32,845,500.15	16,751,540.13	16,093,960.02-
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES	43,104,277.50	28,104,528.02	14,999,749.48	12,777,566.20	7,995,707.36	4,781,858.84
I NSTRUCTI ONAL SUPPORT SERVI CES	16,895,172.96	10,761,278.75	6,133,894.21	5,640,798.65	2,823,533.17	2,817,265.48
OPERATI ON & MAI NTENANCE	10,524,276.95	6,906,404.17	3,617,872.78	933,718.47	435,946.51	497,771.96
AUXI LI ARY SERVI CES	4,475,632.20	2,905,251.87	1,570,380.33	8,938,553.04	6,040,639.53	2,897,913.51
GENERAL ADM I NISTRATI VE SERVI CES	4,770,949.93	2,929,785.70	1,841,164.23	1,442,525.99	740,349.62	702,176.37
CAPIT AL OUTLAY	5,100,000.00	1,166,968.16	3,933,031.84	629,028.00	94,354.00	534,674.00
DEBT SERVI CES	506,884.30	.00	506,884.30	.00	.00	.00
PRI NCI PAL I NTEREST						
OTHER EXPENDI TURES	2,788,058.10	1,705,251.77	1,082,806.33	4,572,792.55	2,923,245.00	1,649,547.55
TOTAL EXPENDI TURES	88,165,251.94	54,479,468.44	33,685,783.50	34,934,982.90	21,053,775.19	13,881,207.71
OTHER FUND SOURCES (USES)						
TRANSFERS I N	145,855.69	247,370.26	101,514.57	1,355,918.00	37,941.82	1,317,976.18-
OTHER FUND SOURCES	1,971,948.13	1,744,581.29	227,366.84-	.00	.00	.00
TRANSFERS OUT	1,031,110.26	295,612.73	735,497.53	474,588.43	605,767.67	131,179.24-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,086,693.56	1,696,338.82	609,645.26	881,329.57	567,825.85-	1,449,155.42-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDI TURES & OTHER FUND USES	5,414,994.71-	7,895,033.63	13,310,028.34	1,208,153.18-	4,870,060.91-	3,661,907.73-
BEGI NNI NG FUND BALANCE	20,617,951.06	20,621,951.06	4,000.00	3,775,036.44	3,790,615.92	15,579.48
ENDI NG FUND BALANCE	15,202,956.35	28,516,984.69	13,314,028.34	2,566,883.26	1,079,444.99-	3,646,328.25-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED MAY 2024

EXHIBIT F-III-B

FUND TYPE DESCRPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,733,002.00	380,247.00	2,352,755.00-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	468,267.00	1,075.51	467,191.49-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,201,269.00	381,322.51	2,819,946.49-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	3,607,727.68	3,541,897.25	65,830.43
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	4,000,000.00	.00	4,000,000.00
DEBT SERVICES	.00	.00	.00	3,122,943.20	2,824,991.45	297,951.75
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	10,730,670.88	6,366,888.70	4,363,782.18
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	4,000,000.00	4,056,477.65	56,477.65
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	4,000,000.00	4,056,477.65	56,477.65
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	3,529,401.88-	1,929,088.54-	1,600,313.34
BEGINNING FUND BALANCE	2,914,920.93	2,914,920.93	.00	3,763,635.20	3,763,635.20	.00
ENDING FUND BALANCE	2,914,920.93	2,914,920.93	.00	234,233.32	1,834,546.66	1,600,313.34

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED MAY 2024

EXHIBIT F-III-C

FUND TYPE DESCRPTION	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE TRUST BUDGET	ACTUAL	FUNDS VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	61,755,558.82	40,563,277.40	21,192,281.42-
FEDERAL REVENUES	.00	.00	.00	31,466,665.14	15,490,678.38	15,975,986.76-
LOCAL REVENUES	9,330.00	67,849.05	58,519.05	24,426,838.86	20,900,186.98	3,526,651.88-
OTHER SOURCES	.00	.00	.00	70,600.00	924,732.18	854,132.18
TOTAL REVENUES	9,330.00	67,849.05	58,519.05	117,719,662.82	77,878,874.94	39,840,787.88-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,000.00	28,333.33	21,333.33-	55,888,843.70	36,128,568.71	19,760,274.99
INSTRUCTIONAL SUPPORT SERVICES	10,811.24	7,979.44	2,831.80	22,546,782.85	13,592,791.36	8,953,991.49
OPERATION & MAINTENANCE	.00	.00	.00	15,065,723.10	10,884,247.93	4,181,475.17
AUXILIARY SERVICES	.00	.00	.00	13,414,185.24	8,945,891.40	4,468,293.84
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	6,213,475.92	3,670,135.32	2,543,340.60
CAPITAL OUTLAY	.00	.00	.00	9,729,028.00	1,261,322.16	8,467,705.84
DEBT SERVICES	.00	.00	.00	3,629,827.50	2,824,991.45	804,836.05
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,100.00	7,740.20	6,640.20-	7,361,950.65	4,636,236.97	2,725,713.68
TOTAL EXPENDITURES	18,911.24	44,052.97	25,141.73-	133,849,816.96	81,944,185.30	51,905,631.66
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	2,126.17	2,126.17	1,501,773.69	287,438.25	1,214,335.44-
OTHER FUND SOURCES	.00	.00	.00	5,971,948.13	5,801,058.94	170,889.19-
TRANSFERS OUT	75.00	78.00	3.00-	1,505,773.69	901,458.40	604,315.29
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	75.00-	2,048.17	2,123.17	5,967,948.13	5,187,038.79	780,909.34-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,656.24-	25,844.25	35,500.49	10,162,206.01-	1,121,728.43	11,283,934.44
BEGINNING FUND BALANCE	106,294.84	106,144.84	150.00-	31,177,838.47	31,197,267.95	19,429.48
ENDING FUND BALANCE	96,638.60	131,989.09	35,350.49	21,015,632.46	32,318,996.38	11,303,363.92

**DOTHAN CITY SCHOOLS
COUNTY AND DISTRICT AD VALOREM AND SALES TAX**

COUNTY REG AD VALOREM 4.5 MIL								COUNTY SALES TAX 1%							TOTAL AD VALOREM AND SALES TAX						
Account Strip: 11-46010-000-0000-6001-0-0000-0000-0000000								Account Strip: 11-46110-000-0000-6001-0-0000-0000-0000000													
MONTH	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	-	60,201	-	-	-	53,750	27	721,473	837,688	758,913	767,077	658,608	617,515	604,053	721,473	897,889	758,913	767,077	658,608	617,265	604,079
NOV	91,032	531,173	602,823	255,909	295,473	409,810	462,758	706,112	747,324	709,841	652,980	672,553	609,692	617,042	797,143	1,278,497	1,312,664	908,889	968,026	1,019,502	1,079,800
DEC	1,479,875	1,280,443	989,453	1,214,979	1,061,477	923,616	872,497	748,260	847,836	809,463	677,081	690,984	800,314	558,808	2,228,135	2,128,279	1,798,916	1,892,060	1,752,461	1,723,930	1,431,305
JAN	2,480,156	1,971,830	1,997,186	1,865,096	2,080,540	2,036,672	2,140,181	817,223	958,650	925,164	806,778	786,287	856,571	838,360	3,297,380	2,930,480	2,922,351	2,671,874	2,866,827	2,893,243	2,978,541
FEB	101,792	81,698	85,279	169,323	122,980	123,468	109,078	715,042	622,092	471,024	596,813	632,813	664,103	565,488	816,834	703,789	556,303	766,136	755,792	787,571	674,565
MAR	54,127	143,787	124,973	80,697	47,605	113,088	79,864	770,421	895,461	925,796	765,664	675,403	636,896	694,097	824,548	1,039,248	1,050,769	846,360	723,009	749,984	773,961
APR	41,268	60,463	52,459	58,254	75,447	47,094	45,560	797,037	843,306	716,343	871,649	688,482	747,817	699,415	838,305	903,769	768,802	929,903	763,929	794,911	744,974
MAY	5,076	53,970	40,998	38,308	32,831	34,882	33,111	837,897	783,024	817,724	820,065	592,785	726,376	647,375	842,973	836,994	858,722	858,374	625,616	761,257	680,486
JUN		48,851	42,543	37,691	31,855	7,542	36,813		834,304	750,983	834,602	701,826	726,425	563,069	-	883,155	793,526	872,293	733,681	733,966	599,882
JUL		47,981	46,036	75,660	49,620	33,999	31,414		803,666	999,485	799,718	827,325	725,740	624,574	-	851,647	1,045,521	875,378	876,945	759,739	655,988
AUG		47,940	73,074	35,604	73,635	72,454	71,409		741,120	867,480	730,500	705,070	692,397	736,518	-	789,059	940,554	766,104	778,705	764,851	807,927
SEP		119,511	51,796	45,242	43,613	37,830	38,781		844,778	812,858	752,083	681,053	677,424	642,532	-	964,288	864,654	797,325	724,666	715,253	681,313
TOTAL	4,253,326	4,447,847	4,106,621	3,876,763	3,915,076	3,894,204	3,921,492	6,113,465	9,759,248	9,565,075	9,075,009	8,313,190	8,481,269	7,791,330	10,366,791	14,207,095	13,671,696	12,951,772	12,228,266	12,375,473	11,712,822

DISTRICT REG AD VALOREM 3.5 MIL								SPECIAL DISTRICT 2.0 MIL TAX						
Account Strip: 11-46210-000-0000-6001-0-0000-0000-0000000								Account Strip: 11-46230-000-0000-6001-0-0000-0000-0000000						
MONTH	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	-	51,354	-	4	-	92,901	35	-	30,568	-	-	-	100,567	20
NOV	90,840	611,899	686,753	249,938	300,870	434,377	477,944	54,071	408,965	477,292	152,373	179,094	269,099	289,048
DEC	1,626,151	1,396,756	1,041,933	1,282,068	1,069,923	943,886	865,299	1,011,704	854,924	620,198	778,109	645,399	561,837	515,077
JAN	1,683,840	1,035,769	1,058,547	901,629	1,143,378	1,092,881	1,145,478	1,002,285	616,599	630,088	536,682	680,583	650,525	681,834
FEB	112,215	79,070	81,415	167,471	108,128	114,087	100,617	93,449	47,065	48,461	99,684	64,361	67,908	59,890
MAR	70,305	141,365	116,004	93,338	44,157	104,929	75,035	72,125	84,144	69,019	28,481	26,284	62,459	42,851
APR	58,943	56,377	47,900	72,038	70,720	43,369	39,882	68,462	33,557	28,510	10,096	42,090	25,815	21,238
MAY	21,787	47,698	36,597	53,185	30,183	31,772	29,315	47,888	28,392	21,784	643	17,963	18,912	17,450
JUN		42,114	37,018	32,750	27,706	32,121	30,208		25,068	22,034	19,494	16,491	19,120	17,983
JUL		44,283	38,372	78,188	43,275	30,354	27,315		26,359	22,840	21,423	25,759	18,069	16,259
AUG		43,600	77,465	31,524	74,625	74,592	73,008		25,953	20,804	18,764	19,489	37,724	35,155
SEP		107,214	46,736	41,519	38,749	34,000	34,110		63,818	27,819	24,714	23,066	20,238	20,304
TOTAL	3,664,081	3,657,498	3,268,739	3,003,652	2,951,714	3,029,269	2,898,246	2,349,985	2,245,412	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

ACCOUNTS PAYABLE AND PAYROLL				
5/31/2024				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
5/3/2024	21277	AP	12296-12302 DD	\$ 87,508.46
5/2/2024	21278	AP	307660-307670	\$ 199,523.79
5/3/2024	21280	DD	12303-12307	\$ 115,312.22
5/2/2024	21281	AP	307671-307677	\$ 616,842.10
5/3/2024	21283	AP	12308-12319 DD	\$ 351,468.53
5/2/2024	21284	AP	307678-307710	\$ 250,025.65
5/7/2024	21379	AP	307714-307763	\$ 225,640.40
5/7/2024	21389	AP	307764	\$ 50.00
5/9/2024	21401	DD	12320	\$ 622.10
5/8/2024	21402	AP	307765-307771	\$ 50,087.32
5/9/2024	21406	AP	12321-12327 DD	\$ 26,539.55
5/8/2024	21407	AP	307772-307792	\$ 187,213.07
5/9/2024	21443	AP	307793-307795	\$ 210,282.00
5/9/2024	NOT IN SYSTEM	AP	307796-307817	\$ -
5/10/2024	21444	AP	12328-12351	\$ 141,762.12
5/9/2024	21445	AP	307818-307863	\$ 178,840.92
5/10/2024	21461	AP	307864	\$ 705.39
5/10/2024	21462	AP	307865	\$ 100.00
5/13/2024	21466	DD	12352-12355	\$ 48,246.67
5/10/2024	21467	AP	307866-307871	\$ 24,983.20
5/13/2024	21470	AP	12356-12361 DD	\$ 53,485.65
5/10/2024	21471	AP	307872-307881	\$ 19,809.02
5/10/2024	21480	AP	307882	\$ 23.67
5/16/2024	21580	AP	12362-12366 DD	\$ 237,195.19
5/16/2024	21581	AP	307883-307890	\$ 78,854.87
5/16/2024	21584	AP	12366-12369 DD	\$ 4,659.86
5/15/2024	21585	AP	307891-307893	\$ 5,670.04
5/15/2024	21593	AP	307894	\$ 150.00
5/17/2024	21615	AP	12370-12381 DD	\$ 97,434.44
5/16/2024	21616	AP	307895-307898	\$ 24,335.64
5/17/2024	21617	AP	12382-12399 DD	\$ 742,342.89
5/16/2024	21618	AP	307899-307925	\$ 84,534.84
5/17/2024	21619	DD	12400-12404	\$ 35,706.64
5/16/2024	21620	AP	307926-307934	\$ 9,582.66
5/17/2024	21622	AP	12405 DD	\$ 10,833.91
5/16/2024	21623	AP	307935-307936	\$ 85,827.60
5/20/2024	21660	AP	307937	\$ 13,237.50
5/20/2024	REPLACEMENT	AP	307938	\$ -
5/22/2024	21698	AP	307939	\$ 237.72
5/23/2024	21699	AP	12406-12411 DD	\$ 84,394.00
5/22/2024	21700	AP	307940-307947	\$ 7,374.94
5/24/2024	21723	DD	12412-12414	\$ 35,448.87
5/23/2024	21724	AP	307948-307953	\$ 56,390.80
5/24/2024	21728	AP	12415-12422 DD	\$ 45,247.84
5/23/2024	21729	AP	307954-307959	\$ 13,042.23
5/24/2024	21733	AP	12423-12440 DD	\$ 321,586.31
5/23/2024	21734	AP	307960-308020	\$ 130,054.17
5/23/2024	21744	AP	308021	\$ 21,650.00
5/23/2024	21748	AP	308022	\$ 4,348.50
5/30/2024	21787	DD	12440-12443	\$ 8,723.30
5/29/2024	21788	AP	308023-308026	\$ 8,837.00
5/28/2024	21795	AP	308027	\$ 77.42
5/30/2024	21796	AP	12444-12447 DD	\$ 3,526.66
5/29/2024	21797	AP	308028-308040	\$ 9,678.26
5/30/2024	21798	DD	12448-12449	\$ 31,633.05
5/29/2024	21799	AP	308041-308043	\$ 6,300.00
5/29/2024	REPLACEMENT	AP	308044	\$ 5,850.00
5/31/2024	21814	AP	12450-12457 DD	\$ 25,008.51
5/30/2024	21815	AP	308045-308055	\$ 4,912.60
5/31/2024	21816	AP	12458-12466 DD	\$ 24,946.94
5/30/2024	21817	AP	308056-308073	\$ 206,474.97
5/31/2024	21821	AP	12467-12469 DD	\$ 42,104.16
5/30/2024	21822	AP	308074-308079	\$ 169,309.34
5/30/2024	21835	AP	308080	\$ 717.84
5/28/2024	21837	AP	308081	\$ 48,368.51
5/10/2024	21922	AP	308091-308092	\$ 1,113,061.48
5/10/2024	21934	AP	308147	\$ 1,790.80
5/7/2024	REPLACEMENT	PAYROLL	400418	
5/7/2024	21395	PAYROLL	400467-400468	\$ 1,372.20
5/30/2024	21775	PAYROLL	400469-400478	\$ 3,116,531.77
5/30/2024	21777	PAYROLL	400479-400484	\$ 135,764.82
5/30/2024	21824	PAYROLL	400485-400496	\$ 10,675.11
5/30/2024	21825	PAYROLL	400497-400504	\$ 2,356.82
5/30/2024	21829	PAYROLL	400505	\$ 686.60
5/30/2024	REPLACEMENT	PAYROLL	400506	\$ -
4/15/2024	21819	ATF	246115	\$ 183.98
				\$ 9,918,105.43
The computer groups all checks and information entered into the computer by a "batch number." These "batch numbers" can quickly identify any or all amounts listed above. I hereby certify that the bank accounts as of April 30, 2024 have been reconciled.				
Stephanie Walker				June 3, 2024
Name			Date	