

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

FISCAL PERIOD JUNE 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	29,398,292.29	749,984.12	2,914,920.93	3,183,510.20	.00	1,096,140.29	.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	1,134,598.69	.00	.00	.00	.00	.00
INVENTORIES	.00	214,839.94	.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	28,972,366.46	599,454.51	2,914,920.93	3,183,510.20	.00	1,096,140.29	141,352,582.56
LIABILITIES & FUND EQU.							
LIABILITIES							
SALARIES AND BEN.	1,202,408.70	325,580.62	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	966,592.77	.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	495,678.10	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	42,901,103.82
TOTAL LIABILITIES	1,663,763.21	853,720.79	.00	24,601.53	.00	966,592.77	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	214,839.94	.00	.00	.00	.00	.00
UNRESERVED FUND BAL.	27,170,264.25	469,106.22	2,914,920.93	3,208,111.73	.00	129,547.52	.00
TOTAL FUND EQUITY	27,308,603.25	254,266.28	2,914,920.93	3,208,111.73	.00	129,547.52	98,451,478.74
TOTAL LIAB & FUND EQUITY	28,972,366.46	599,454.51	2,914,920.93	3,183,510.20	.00	1,096,140.29	141,352,582.56

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED JUNE 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	44,610,091.64	2,019.40	.00	2,006,414.00	.00	46,618,525.04
FEDERAL REVENUES	97,996.47	18,665,174.33	.00	.00	.00	18,763,170.80
LOCAL REVENUES	20,865,199.14	1,333,876.95	.00	1,075.51	68,135.05	22,268,286.65
OTHER REVENUES	164,761.88	53,110.80	.00	.00	.00	217,872.68
TOTAL REVENUES	65,738,049.13	20,054,181.48	.00	2,007,489.51	68,135.05	87,867,855.17
EXPENDITURES:						
INSTRUCTIONAL SERVICES	31,390,455.45	9,023,265.13	.00	.00	30,636.90	40,444,357.48
INSTRUCTIONAL SUPPORT SERVICES	12,270,984.52	3,150,265.41	.00	.00	8,029.44	15,429,279.37
OPERATION & MAINTENANCE	7,573,034.76	620,158.91	.00	3,541,897.25	.00	11,735,090.92
AUXILIARY SERVICES	3,246,902.18	6,404,471.54	.00	.00	.00	9,651,373.72
GENERAL ADMINISTRATIVE SERVICES	3,419,888.83	927,346.40	.00	.00	.00	4,347,235.23
CAPITAL OUTLAY	1,194,750.16	94,354.00	.00	.00	.00	1,289,104.16
DEBT SERVICES	.00	.00	.00	3,077,593.38	.00	3,077,593.38
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,894,078.00	3,287,423.83	.00	.00	7,740.20	5,189,242.03
TOTAL EXPENDITURES	60,990,093.90	23,507,285.22	.00	6,619,490.63	46,406.54	91,163,276.29
OTHER FUND SOURCES (USES)						
TRANSFERS IN	292,173.75	51,702.94	.00	.00	2,126.17	346,002.86
OTHER FUND SOURCES	1,942,135.94	.00	.00	4,056,477.65	.00	5,998,613.59
TRANSFERS OUT	295,612.73-	643,481.40-	.00	.00	452.00-	939,546.13-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,938,696.96	591,778.46-	.00	4,056,477.65	1,674.17	5,405,070.32
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	6,686,652.19	4,044,882.20-	.00	555,523.47-	23,402.68	2,109,649.20
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	27,308,603.25	254,266.28-	2,914,920.93	3,208,111.73	129,547.52	33,306,917.15

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

EXHI BIT F-III - A

FUND TYPE DESCR I PTI ON	BUDGET	GENERAL ACTUAL	VARI ANCE	BUDGET	SPECI AL REVENUE ACTUAL	VARI ANCE
REVENUES:						
STATE REVENUES	59,067,826.20	44,610,091.64	14,457,734.56-	.00	2,019.40	2,019.40
FEDERAL REVENUES	.00	97,996.47	97,996.47	31,417,378.72	18,665,174.33	12,752,204.39-
LOCAL REVENUES	22,641,006.85	20,865,199.14	1,775,807.71-	1,323,379.01	1,333,876.95	10,497.94
OTHER SOURCES	.00	164,761.88	164,761.88	70,600.00	53,110.80	17,489.20-
TOTAL REVENUES	81,708,833.05	65,738,049.13	15,970,783.92-	32,811,357.73	20,054,181.48	12,757,176.25-
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES	43,510,141.49	31,390,455.45	12,119,686.04	12,693,434.29	9,023,265.13	3,670,169.16
I NSTRUCTI ONAL SUPPORT SERVI CES	18,414,613.74	12,270,984.52	6,143,629.22	5,668,718.30	3,150,265.41	2,518,452.89
OPERATI ON & MAI NTENANCE	14,998,189.55	7,573,034.76	7,425,154.79	933,718.47	620,158.91	313,559.56
AUXI LI ARY SERVI CES	5,625,632.20	3,246,902.18	2,378,730.02	8,938,553.04	6,404,471.54	2,534,081.50
GENERAL ADM I NISTRATI VE SERVI CES	4,835,156.53	3,419,888.83	1,415,267.70	1,442,525.99	927,346.40	515,179.59
CAPIT AL OUTLAY	6,150,000.00	1,194,750.16	4,955,249.84	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	2,828,457.11	1,894,078.00	934,379.11	4,572,792.55	3,287,423.83	1,285,368.72
TOTAL EXPENDI TURES	96,869,074.92	60,990,093.90	35,878,981.02	34,878,770.64	23,507,285.22	11,371,485.42
OTHER FUND SOURCES (USES)						
TRANSFERS I N	129,865.69	292,173.75	162,308.06	1,355,918.00	51,702.94	1,304,215.06-
OTHER FUND SOURCES	1,968,131.42	1,942,135.94	25,995.48-	.00	.00	.00
TRANSFERS OUT	1,011,120.26	295,612.73	715,507.53	474,588.43	643,481.40	168,892.97-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,086,876.85	1,938,696.96	851,820.11	881,329.57	591,778.46-	1,473,108.03-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDI TURES & OTHER FUND USES	14,073,365.02-	6,686,652.19	20,760,017.21	1,186,083.34-	4,044,882.20-	2,858,798.86-
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	6,544,586.04	27,308,603.25	20,764,017.21	2,588,953.10	254,266.28-	2,843,219.38-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED JUNE 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	2,006,414.00	726,588.00-
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	2,007,489.51	1,193,779.49-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	3,618,951.68	3,541,897.25	77,054.43
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	3,181,694.00	3,077,593.38	104,100.62
PRIICIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	10,800,645.68	6,619,490.63	4,181,155.05
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	3,599,376.68-	555,523.47-	3,043,853.21
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	164,258.52	3,208,111.73	3,043,853.21

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

EXHIBIT F-III-C

FUND TYPE DESCRIPTI ON	BUDGET	EXPENDABLE TRUST ACTUAL	VARI ANCE	TOTAL GOVERNMENT & EXPENDABLE TRUST FUNDS BUDGET	ACTUAL	VARI ANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	61,800,828.20	46,618,525.04	15,182,303.16-
FEDERAL REVENUES	.00	.00	.00	31,417,378.72	18,763,170.80	12,654,207.92-
LOCAL REVENUES	9,330.00	68,135.05	58,805.05	24,441,982.86	22,268,286.65	2,173,696.21-
OTHER SOURCES	.00	.00	.00	70,600.00	217,872.68	147,272.68
TOTAL REVENUES	9,330.00	68,135.05	58,805.05	117,730,789.78	87,867,855.17	29,862,934.61-
EXPENDITURES:						
INSTRUCTI ONAL SERVI CES	7,000.00	30,636.90	23,636.90-	56,210,575.78	40,444,357.48	15,766,218.30
INSTRUCTI ONAL SUPPORT SERVI CES	10,811.24	8,029.44	2,781.80	24,094,143.28	15,429,279.37	8,664,863.91
OPERATI ON & MAI NTENANCE	.00	.00	.00	19,550,859.70	11,735,090.92	7,815,768.78
AUXI LI ARY SERVI CES	.00	.00	.00	14,564,185.24	9,651,373.72	4,912,811.52
GENERAL ADM NI STRATI VE SERVI CES	.00	.00	.00	6,277,682.52	4,347,235.23	1,930,447.29
CAPIT AL OUTLAY	.00	.00	.00	10,779,028.00	1,289,104.16	9,489,923.84
DEBT SERVI CES	.00	.00	.00	3,688,578.30	3,077,593.38	610,984.92
PRI NCI PAL I NTEREST						
OTHER EXPENDITURES	1,100.00	7,740.20	6,640.20-	7,402,349.66	5,189,242.03	2,213,107.63
TOTAL EXPENDITURES	18,911.24	46,406.54	27,495.30-	142,567,402.48	91,163,276.29	51,404,126.19
OTHER FUND SOURCES (USES)						
TRANSFERS I N	.00	2,126.17	2,126.17	1,485,783.69	346,002.86	1,139,780.83-
OTHER FUND SOURCES	.00	.00	.00	5,968,131.42	5,998,613.59	30,482.17
TRANSFERS OUT	75.00	452.00	377.00-	1,485,783.69	939,546.13	546,237.56
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	75.00-	1,674.17	1,749.17	5,968,131.42	5,405,070.32	563,061.10-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,656.24-	23,402.68	33,058.92	18,868,481.28-	2,109,649.20	20,978,130.48
BEGI NNI NG FUND BALANCE	106,294.84	106,144.84	150.00-	31,177,838.47	31,197,267.95	19,429.48
ENDI NG FUND BALANCE	96,638.60	129,547.52	32,908.92	12,309,357.19	33,306,917.15	20,997,559.96

**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	838,677	783,024	817,724	820,065	592,785	726,376	647,375	843,753	836,994	858,722	858,374	625,616	761,257	680,486
JUN	10,613	48,851	42,543	37,691	31,855	7,542	36,813	759,791	834,304	750,983	834,602	701,826	726,425	563,069	770,403	883,155	793,526	872,293	733,681	733,966	599,882
JUL	47,981	47,981	46,036	75,660	49,620	33,999	31,414	803,666	999,485	799,718	827,325	725,740	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	71,409	741,120	867,480	730,500	705,070	692,397	736,518	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	38,781	844,778	812,858	752,083	681,053	677,424	642,532	642,532	-	964,288	864,654	797,325	724,666	715,253	681,313
TOTAL	4,263,939	4,447,847	4,106,621	3,876,763	3,915,076	3,894,204	3,921,492	6,874,035	9,759,248	9,565,075	9,075,009	8,313,190	8,481,269	7,791,330	11,137,975	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	23,250	42,114	37,018	32,750	27,706	32,121	30,208	45,356	25,068	22,034	19,494	16,491	19,120	17,983
JUL	44,283	38,372	38,372	78,188	43,275	30,354	27,315	26,359	22,840	21,423	25,759	18,069	16,259	16,259
AUG	43,600	77,465	31,524	74,625	74,592	73,008	73,008	25,953	20,804	18,764	19,489	37,724	35,155	35,155
SEP	107,214	46,736	41,519	38,749	34,000	34,110	34,110	63,818	27,819	24,714	23,066	20,238	20,304	20,304
TOTAL	3,687,331	3,657,498	3,268,739	3,003,652	2,951,714	3,029,269	2,898,246	2,395,340	2,245,412	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

ACCOUNTS PAYABLE AND PAYROLL				
6/30/2024				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
6/4/2024	21861	AP	12470-12473 DD	\$ 42,969.05
6/3/2024	21862	AP	308082-308086	\$ 175,045.50
6/6/2024	21917	DD	12474-12478	\$ 51,361.76
6/5/2024	21918	AP	308087-308089	\$ 9,273.64
6/6/2024	REPLACEMENT	AP	308090	\$ -
6/5/2024	21925	AP	308094-308145	\$ 231,796.01
6/6/2024	REPLACEMENT	AP	308146	\$ -
6/7/2024	21941	AP	12479-12499 DD	\$ 110,060.93
6/6/2024	21937	AP	308148-308149	\$ 11,588.75
6/6/2024	21942	AP	308150-308191	\$ 157,579.49
6/7/2024	21943	DD	12500-12504	\$ 84,521.94
6/6/2024	21944	AP	308192-308194	\$ 783,865.74
6/7/2024	21945	AP	12505-12507 DD	\$ 6,925.25
6/6/2024	21946	AP	308195-308198	\$ 3,444.18
6/5/2024	21947	AP	308093	\$ 22,357.47
6/10/2024	REPLACEMENT	AP	308199	\$ -
6/5/2024	21989	AP	VOID 308141	\$ (23,910.57)
6/10/2024	REPLACEMENT	AP	308200-308202	\$ -
6/11/2024	REPLACEMENT	AP	308203	\$ -
6/11/2024	REPLACEMENT	AP	308204	\$ -
6/11/2024	REPLACEMENT	AP	308205	\$ -
6/12/2024	22036	AP	308206-308209	\$ 5,364.68
6/13/2024	22037	AP	12508-12512 DD	\$ 125,132.02
6/12/2024	22038	AP	308210-308217	\$ 175,229.94
6/12/2024	REPLACEMENT	AP	308218	\$ -
6/14/2023	22053	DD	12513-12514	\$ 5,240.05
6/13/2024	22054	AP	308219-308220	\$ 10,906.25
6/14/2024	22056	AP	12515-12524 DD	\$ 42,405.90
6/13/2024	22057	AP	308221-308226	\$ 3,370.35
6/14/2024	22061	AP	12525-12542 DD	\$ 247,987.24
6/13/2024	22062	AP	308227-308256	\$ 78,479.78
6/17/2024	22076	AP	308257	\$ 950.00
6/18/2024	22087	AP	308258-308261	\$ 1,876.37
6/20/2024	22090	DD	12543	\$ 5,669.54
6/18/2024	22091	AP	308262	\$ 682.50
6/20/2024	22092	AP	12544-12546 DD	\$ 29,579.34
6/18/2024	22093	AP	308263-308272	\$ 86,814.62
6/20/2024	22095	AP	12547-12550 DD	\$ 8,034.75
6/18/2024	22096	AP	308273-308274	\$ 2,949.37
6/18/2024	22097	AP	308275	\$ 1,555.00
6/21/2024	22115	AP	12551-12563 DD	\$ 26,970.73
6/20/2024	22114	AP	308276	\$ 1,190.16
6/20/2024	22116	AP	308277-308309	\$ 125,318.78
6/20/2024	22121	AP	308310	\$ 1,095.00
6/24/2024	22130	AP	308311	\$ 151.54
6/26/2024	22140	AP	12564-12568 DD	\$ 61,502.71
6/25/2024	22141	AP	308312-308318	\$ 27,716.90
6/25/2024	NOT IN SYSTEM	AP	308319	\$ -
6/5/2024	22143	AP	308320	\$ 1,333.47
6/25/2024	REPLACEMENT	AP	308321	\$ -
6/26/2024	22158	AP	308322-308332	\$ 32,675.31
6/26/2024	22160	AP	308333-308340	\$ 12,001.75
6/27/2024	22161	AP	12569-12570 DD	\$ 2,975.55
6/26/2024	REPLACEMENT	AP	308341	\$ -
6/28/2024	22179	AP	12571-12576 DD	\$ 23,523.41
6/27/2024	22180	AP	308342-308343	\$ 1,278.62
6/17/2024	22185	AP	308344-308345	\$ 1,117,544.56
6/28/2024	22181	DD	12577-12581	\$ 18,481.20
6/27/2024	22182	AP	308346-308351	\$ 552,067.09
6/27/2024	NOT IN SYSTEM	AP	308352-308355	\$ -
6/28/2024	22183	AP	12582-12599 DD	\$ 41,699.65
6/27/2024	22184	AP	308356-308400	\$ 94,378.13
6/27/2024	22190	AP	308401	\$ 63,847.20
6/26/2024	22197	AP	308402	\$ 19,495.45
6/17/2024	22205	AP	308404	\$ 6,997.80
6/5/2024	22217	AP	VOID 308130	\$ (1,380.22)
6/12/2024	22218	AP	VOID 308216	\$ (499.80)
6/3/2024	21869	PAYROLL	400507-400509	\$ 6,993.83
6/3/2024	21874	PAYROLL	400510-400512	\$ 6,993.83
6/3/2024	REPLACEMENT	PAYROLL	400513	\$ -
6/27/2024	22127	PAYROLL	400514-400521	\$ 3,123,231.75
6/27/2024	22135	PAYROLL	400522-400527	\$ 239,871.92
6/27/2024	22136	PAYROLL	421676-421679 DD	\$ 908.95
6/27/2024	22156	PAYROLL	400528-400538	\$ 2,779.28
6/27/2024	22191	PAYROLL	400539-400574	\$ 11,850.06
6/27/2024	22193	PAYROLL	400575-400576	\$ 2,079.41
6/27/2024	22198	PAYROLL	400577-400608	\$ 11,989.49
5/8/2024	22150	ATF	959586	\$ 242.66
6/3/2024	21975	ATF	60324-60325	\$ 1,938.71
6/11/2024	22068	ATF	255302	\$ 917,533.30
6/12/2024	22065	ATF	534048	\$ 40.92
6/12/2024	22063	ATF	503776	\$ 188,487.59
6/28/2024	22214	ATF	754265-754266	\$ 1,054,846.00
				\$ 10,299,259.53

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 June 30, 2024 have been reconciled.

Stephanie Walker
Name Date July 8, 2024