

CONWAY SCHOOL DISTRICT MONTHLY FISCAL ACTIVITY 2020-2021 FISCAL YEAR (REPORT B)

County Treasurer Report as of March 2021

				=CASH IN BANK +CT CASH +INVESTMENTS -WARRANTS OUTSTANDING
<u>FUNDS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>		<u>BALANCE</u>
ASB	\$2,062.04	\$0.00		\$24,946.43
Capital Projects	\$25.37	\$0.00		\$254,376.35
Tech Levy	\$5,990.84	\$6,960.01		\$47,885.08
Debt Service	\$49,988.47	\$0.00		\$338,783.86
Transportation	\$10.77	\$0.00		\$109,874.06