

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

County Treasurer Report as of April 2021

				=CASH IN BANK +CT CASH +INVESTMENTS -WARRANTS OUTSTANDING
<u>FUNDS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>		<u>BALANCE</u>
ASB	\$577.02	\$93.32		\$25,392.96
Capital Projects	\$446.54	\$0.00		\$254,822.89
Tech Levy	\$29,721.12	\$7,345.70		\$70,260.50
Debt Service	\$233,620.61	\$0.00		\$572,404.47
Transportation	\$10.08	\$0.00		\$109,884.14