

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

County Treasurer Report as of May 2021

			=CASH IN BANK +CT CASH +INVESTMENTS -WARRANTS OUTSTANDING
<u>FUNDS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
ASB	\$71.94	\$4,247.72	\$21,217.18
Capital Projects	\$651.94	\$6,000.00	\$249,474.83
Tech Levy	\$6,530.54	\$0.00	\$76,791.04
Debt Service	\$55,528.20	\$0.00	\$627,932.67
Transportation	\$8.73	\$0.00	\$109,892.87