

Name	Naughton School District #25
<p>STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED JUNE 30, 2022</p>	

		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL RESERVE FUND	FOOD SERVICE FUND	STUDENT ACTIVITY FUND	BUILDING FUND	DEBT SERVICE FUND
46	Total Receipts (page 1, line 20)	\$ 435,684.85	\$ 435,684.85	\$ -	\$ -	\$ -	\$ -	\$ -
47	Total Disbursements (page 2, line 44)	422,977.45	422,977.45	-	-	-	-	-
48	Receipts over (under) Disbursements	-						
49	(Line 45 minus Line 46)	12,707.40	12,707.40	-	-	-	-	-
50	Beginning Balance July 1, 2021	\$ 52,243.94	\$ 47,843.94	\$ 4,400.00				
51	Transfers In	-						
52	Transfers Out	-						
53	Ending Balance June 30, 2022	\$ 64,951.34	\$ 60,551.34	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -
54	BALANCE CONSISTS OF:							
55	Cash in Bank (page 4, lines 60 and 65)	\$ 60,551.34	\$ 60,551.34					
56	Investments-Passbook Savings/							
57	Money Market (page 5, line 66)	-	-					
58	Certificates of Deposit (page 5, line 67)	4,400.00		4,400.00				
59	TOTAL CASH AND INVESTMENTS	\$ 64,951.34	\$ 60,551.34	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -