

LINCOLN COUNTY
Cash Report
For the Accounting Period: 11/24

24 / YAAK ELEMENTARY

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEMENTARY GENERAL						
10100 CASH	2,783.27	28,708.15	0.00	0.00	3,915.64	27,575.78
110 ELEMENTARY TRANSPORTATION						
10100 CASH	646.51	0.00	0.00	0.00	0.00	646.51
114 ELEMENTARY RETIREMENT						
10100 CASH	3,488.62	0.00	0.00	0.00	435.59	3,053.03
115 ELEMENTARY MISC PROGRAMS						
10100 CASH	12,887.05	4,937.70	0.00	0.00	4,092.46	13,732.29
120 ELEMENTARY HOUSING & DORMITORY						
10100 CASH	5.82	0.00	0.00	0.00	0.00	5.82
126 ELEMENTARY IMPACT AID PL 81-874						
10100 CASH	52.21	0.00	0.00	0.00	0.00	52.21
128 ELEMENTARY TECHNOLOGY						
10100 CASH	499.68	0.00	0.00	0.00	0.00	499.68
129 FLEX FUND						
10100 CASH	1,136.75	0.00	0.00	0.00	0.00	1,136.75
161 ELEMENTARY BUILDING RESERVE						
10100 CASH	44,155.22	1,370.30	0.00	0.00	460.72	45,064.80
184 ELEMENTARY STUDENT EXTRACURRICULAR ACTIVITIES						
10100 CASH	1,105.86	0.00	0.00	0.00	24.72	1,081.14
187 ELEMENTARY CLAIMS						
10100 CASH	3,639.56	0.00	8,929.13	6,982.97	0.00	5,585.72
Total Elementary	70,400.55	35,016.15	8,929.13	6,982.97	8,929.13	98,433.73
Totals	70,400.55	35,016.15	8,929.13	6,982.97	8,929.13	98,433.73
Grand Totals	70,400.55	35,016.15	8,929.13	6,982.97	8,929.13	98,433.73