

Yaak Elementary

Expenditure List - December.
2024-2025

02/24/2025
10:04:28 AM

* To the right of a check number, denotes missing check number.
Select All (All Transactions).
Note: (*) Employee Reimbursements Included in Amounts.
Filename: FoxieToExpList (Yaak Elementary).tsv
Location: C:\Program Files (x86)\Foxie Lady Computers\Fund Accounting\Output\

Check 13167, Reissued for Check 13151, Date 10/29/2024, Amount 49.40
Invoice 268724 asphalt repair

Print by Number - Totals Only

Transaction	Number	To Whom	Amount	Date	Status
Auto Clear	320	Department Of Revenue	116.00	12/27/2024	Cleared
Auto Clear	321	Teacher Retirement System	592.47	12/27/2024	Cleared
Auto Clear	322	Montana Schools Unemployment Ins. Program	59.00	12/27/2024	Cleared
Claims Check	13163	JOSH BRIDGES	90.00	12/10/2024	Returned
Claims Check	13164	DIANE DOWNEY	250.00	12/10/2024	Returned
Claims Check	13165	ACE HOME CENTER	318.01	12/10/2024	Returned
Claims Check	13166	EL INTERNET NW	121.00	12/10/2024	Returned
Claims Check	13168*	LARSON LUMBER COMPANY INC	2.50	12/10/2024	Returned
Claims Check	13169	ELAN FINANCIAL SERVICES	562.41	12/18/2024	Returned
Claims Check	13170	BIGFOOT BAKERY	40.00	12/18/2024	Returned
Claims Check	13171	Employee	1,390.57	12/26/2024	Returned
Claims Check	13172	Employee	344.46	12/26/2024	Returned
Claims Check	13173	ARTIE WRIGHT	200.00	12/26/2024	Returned
Claims Check	13174	MSGIA	181.09	12/26/2024	Returned
Claims Check	13175	MUST	1,331.00	12/26/2024	Returned
Direct Deposit - ACH	151	Dir.Deposit - ACH	2,881.71*	12/26/2024	Cleared
EFTPS	136	Federal Taxes	1,106.04	12/26/2024	Cleared
General Purpose JV	1	Gen.Purpose JV	363.26	12/09/2024	Cleared
General Purpose JV	2	Gen.Purpose JV	746.25	12/09/2024	Cleared
General Purpose JV	3	Gen.Purpose JV	11,113.35	12/09/2024	Cleared
			=====		
			21,809.12		

Overall Fund Totals

5,490.49	101-GENERAL	
588.28	114-RETIREMENT	
15,119.84	115-MISC. PROGRAMS	
610.51	161-BUILDING RESERVE	21,809.12 Elementary
=====		
21,809.12	Overall Total	



Yaak Elementary

List of Revenues for December 2024
2024-2025

02/24/2025
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Amount	Account	Transaction	Number	Purpose/Description	Date
363.26	115-4930-420	Gen.Purpose JV	4	Realize Indirect cost	12/09/2024
746.25	115-4930-430	Gen.Purpose JV	5	Realize Indirect cost	12/09/2024
11,113.35	115-4930-785	Gen.Purpose JV	6	Realize Indirect cost	12/09/2024
8,842.03	101-1111	Revenue Receipt	83	Real Property	12/31/2024
568.35	101-1112	Revenue Receipt	84	Personal Property	12/31/2024
28.33	101-1190	Revenue Receipt	85	Penalties and Interest	12/31/2024
403.52	101-3120	Revenue Receipt	86	Guaranteed Tax Base Aid	12/31/2024
254.70	115-1900-008	Revenue Receipt	87	Northern Lights rebate and ref	12/31/2024
1,401.00	115-4200-053	Revenue Receipt	88	Title IA cash request #1 24-25	12/31/2024
525.13	161-1111	Revenue Receipt	89	Non Voted Levy Real Property	12/31/2024
33.90	161-1112	Revenue Receipt	90	Non Voted Levy personal Proper	12/31/2024
1.68	161-1190	Revenue Receipt	91	Non Voted Levey Penalty and In	12/31/2024
=====					
24,281.50	December				
254.70	Revenue Source 1900				
24,026.80	Total Less 1900 & 6100				

Overall Fund Totals

9,842.23	101-GENERAL	
13,878.56	115-MISC. PROGRAMS	
560.71	161-BUILDING RESERVE	24,281.50 Elementary
=====		
24,281.50	Overall Total	



Yaak Elementary

Cash Reconciliation Report - December 2024
2024-2025

02/24/2025
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No Investments to display.

Fund	Name/Title	101 Cash	- 620 Outstanding	= Overall Cash Balance
====	=====	=====	=====	=====
101	GENERAL	31,927.52	0.00	31,927.52
110	TRANSPORTATION	646.51	0.00	646.51
114	RETIREMENT	2,464.75	0.00	2,464.75
115	MISC. PROGRAMS	12,491.01	0.00	12,491.01
120	LEASE-RENTAL	5.82	0.00	5.82
126	IMPACT AID	52.21	0.00	52.21
128	TECHNOLOGY	499.68	0.00	499.68
129	FLEXIBILITY	1,136.75	0.00	1,136.75
161	BUILDING RESERVE	45,015.00	0.00	45,015.00
184	STUDENT EXTR. ACTIV.	1,081.14	0.00	1,081.14
187	CLAIMS CLEARING	2,704.80	2,704.80	0.00
Overall All Funds		98,025.19	2,704.80	95,320.39



01/15/25
14:16:18

LINCOLN COUNTY
Cash Report
For the Accounting Period: 12/24

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Report ID: L160
System: SLedger

24 / YAAK ELEMENTARY

Fund/Account	Beginning Balance	Received	Transfers In	Dishursed	Transfers Out	Ending Balance
101 ELEMENTARY GENERAL						
10100 CASH	27,575.78	9,842.23	0.00	0.00	5,490.49	31,927.52
110 ELEMENTARY TRANSPORTATION						
10100 CASH	646.51	0.00	0.00	0.00	0.00	646.51
114 ELEMENTARY RETIREMENT						
10100 CASH	3,053.03	0.00	0.00	0.00	588.28	2,464.75
115 ELEMENTARY MISC PROGRAMS						
10100 CASH	13,732.29	1,655.70	12,222.86	0.00	15,119.84	12,491.01
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	45,064.80	560.71	0.00	0.00	610.51	45,015.00
184 ELEMENTARY STUDENT EXTRACURRICULAR ACTIVITIES						
10100 CASH	1,081.14	0.00	0.00	0.00	0.00	1,081.14
187 ELEMENTARY CLAIMS						
10100 CASH	5,585.72	0.00	21,809.12	12,531.80	12,222.86	2,640.18
Total Elementary	98,433.73	12,058.64	34,031.98	12,531.80	34,031.98	97,960.57
Totals	98,433.73	12,058.64	34,031.98	12,531.80	34,031.98	97,960.57
Grand Totals	98,433.73	12,058.64	34,031.98	12,531.80	34,031.98	97,960.57