

Dardanelle School District
Financial Statement
For the Month Ending
July 31, 2018

July 1, 2018					<u>3,174,373.28</u>
	Cash On Hand			2,083,172.05	
		Receipts	1,098,710.68		
		Expenditures	843,061.53		
	Investments			1,091,201.23	
		Receipts	545.62		
		Expenditures	0.00		
July 31, 2018					
	Cash On Hand				2,338,821.20
	Investments				1,091,746.85
	Total Operating Funds				<u>3,430,568.05</u>
	Building Fund			2,470,285.03	
		Receipts	2,157.98		
		Expenditures	59,606.52		
	<i>Total Building Fund</i>				<u>2,412,836.49</u>

Dardanelle School District
Financial Statement
For the Month Ending
August 31, 2018

						<u>3,531,380.55</u>
August 1, 2018						
	Cash On Hand			2,439,633.70		
		Receipts	1,287,093.67			
		Expenditures	1,688,736.42			
	Investments			1,091,746.85		
		Receipts	863.11			
		Expenditures	0.00			
August 31, 2018						
	Cash On Hand					2,037,990.95
	Investments					1,092,609.96
	Total Operating Funds					<u>3,130,600.91</u>
	Building Fund			2,312,023.99		
		Receipts	1,653.88			
		Expenditures	299,017.84			
	<i>Total Building Fund</i>					<u><i>2,014,660.03</i></u>