

\$250,000,000 School Bonds
 General Obligation School Bonds, Series 2018: \$60,000,000

Issue Date: 11/15/2018

Summary by Project

Project #	Project Title	Proceeds	Interest	Total
-	Belmont Middle School	\$ -	\$ -	\$ -
522	General Renovations	-	-	-
523	HVAC	-	-	-
527	Paving	-	\$404,062.20	404,062.20
528	Roofing	-	-	-
529	Life Safety	-	-	-
532	Site Improvements	-	-	-
-	Unallocated Interest	-	\$116,062.51	116,062.51
	Balance per Spreadsheets	<u>\$ -</u>	<u>\$ 520,124.71</u>	<u>\$ 520,124.71</u>

Belmont Middle School:			
Encumbrances	-	-	-
Available to Spend / Encumber	-	-	-
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Sub-total: Belmont MS	-	-	-
Other Bond Projects	-	\$404,062.20	404,062.20
Uncommitted / Unallocated	\$0.00	\$116,062.51	116,062.51
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Balance per G/L	<u>\$ -</u>	<u>\$ 520,124.71</u>	<u>\$ 520,124.71</u>

Balance per G/L @ 06/20/2023	\$ 520,124.96
Balance per Spreadsheets	520,124.71
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Difference	<u>\$ 0.25</u>
Components of Difference:	
To be posted:	
Drawdown #00; Wired 00/00/23 (Proceeds)	\$ -
Drawdown #00; Wired 00/00/23 (Interest)	-
Rounding	0.25
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Total	<u>\$ 0.25</u>

Balance per G/L @ 06/20/2023	\$ 520,124.96
To be posted:	
Drawdown #00; Wired 00/00/23 (Proceeds)	-
Drawdown #00; Wired 00/00/23 (Interest)	-
Interest not appropriated: (May 2023)	\$8,531.73
Rounding	(0.32)
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Total Adjustments	<u>8,531.41</u>
Adjusted G/L Balance	\$ 528,656.37
Trust Balance @ 6/20/23	528,656.37
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Difference	<u>\$ -</u>