

**MANSON SCHOOL DISTRICT**

**FINANCIAL SUMMARY – September & October 2021**

**Cash Position by Fund**

	August	September
General Fund	\$ 1,084,619	\$ 1,320,238
Capital Projects	701,069	750,182
Debt Service	98	98
ASB	97,253	105,050
Trust Fund	257,781	256,801
Transportation	107,311	107,319

**General Fund Summary**

	August	September
Revenues	\$ 860,291	\$ 1,267,652
Expenditures	<u>909,435</u>	<u>909,888</u>
Net Change in Cash Position	-49,144	357,764