

Swasey School

mo/year	starting balance	total deposits	total withdrawn	interest income	ending balance
Jan-25	\$ 22,366.45	\$ -	\$ -	\$ 49.42	\$ 22,415.87
Feb-25	\$ 22,415.87	\$ -		\$ 49.55	\$ 22,465.42
Mar-25	\$ 22,465.42	\$ 3,025.00		\$ 48.08	\$ 25,538.50
Apr-25	\$ 25,538.50			\$ 56.46	\$ 25,594.96
May-25	\$ 25,594.96	\$ -		\$ 54.75	\$ 25,649.71
Jun-25	\$ 25,649.71			\$ 56.70	\$ 25,706.41
Jul-25	\$ 25,706.41			\$ 54.99	\$ 25,761.40
Aug-25	\$ 25,761.40			\$ 56.95	\$ 25,818.35
Sep-25	\$ 25,818.35	\$ 13,108.00		\$ 65.29	\$ 38,991.64
Oct-25	\$ 38,991.64			\$ 78.60	\$ 39,070.24
Nov-25	\$ 39,070.24			\$ 77.19	\$ 39,147.43
Dec-25	\$ 39,147.43			\$ 71.82	\$ 39,219.25
					\$ -
					\$ -
Total		\$ 3,025.00	\$ -	\$ 719.80	

TOB

mo/year	starting balance	total deposits	total withdrawn	interest income	ending balance
Jan-25	\$ 43,540.43			\$ 96.20	\$ 43,636.63
Feb-25	\$ 43,636.63			\$ 96.46	\$ 43,733.09
Mar-25	\$ 43,733.09	\$ 4,790.00		\$ 92.43	\$ 48,615.52
Apr-25	\$ 48,615.52			\$ 107.47	\$ 48,722.99
May-25	\$ 48,722.99		(\$901.09)	\$ 102.94	\$ 47,924.84
Jun-25	\$ 47,924.84			\$ 105.94	\$ 48,030.78
Jul-25	\$ 48,030.78			\$ 102.75	\$ 48,133.53
Aug-25	\$ 48,133.53			\$ 106.40	\$ 48,239.93
Sep-25	\$ 48,239.93	\$ 10,744.00		\$ 112.60	\$ 59,096.53
Oct-25	\$ 59,096.53			\$ 119.12	\$ 59,215.65
Nov-25	\$ 59,215.65			\$ 117.00	\$ 59,332.65
Dec-25	\$ 59,332.65			\$ 108.84	\$ 59,441.49
					\$ -
					\$ -
Total		\$ 4,790.00	\$ (901.09)	\$ 1,268.15	

Coop Middle School

mo/year	starting balance	total deposits	total withdrawn	interest income	ending balance
Jan-25	\$ 2,846.43			\$ 6.29	\$ 2,852.72
Feb-25	\$ 2,852.72			\$ 6.30	\$ 2,859.02
Mar-25	\$ 2,859.02	\$ 949.63		\$ 6.73	\$ 3,815.38
Apr-25	\$ 3,815.38			\$ 8.43	\$ 3,823.81
May-25	\$ 3,823.81			\$ 8.18	\$ 3,831.99
Jun-25	\$ 3,831.99			\$ 8.47	\$ 3,840.46
Jul-25	\$ 3,840.46			\$ 8.22	\$ 3,848.68
Aug-25	\$ 3,848.68			\$ 8.50	\$ 3,857.18
Sep-25	\$ 3,857.18	\$ 3,600.00		\$ 10.88	\$ 7,468.06
Oct-25	\$ 7,468.06			\$ 15.05	\$ 7,483.11
Nov-25	\$ 7,483.11			\$ 14.79	\$ 7,497.90
Dec-25	\$ 7,497.90			\$ 13.75	\$ 7,511.65
					\$ -
					\$ -
Total		\$ 949.63	\$ -	\$ 115.59	

Rec

mo/year	starting balance	total deposits	total withdrawn	interest income	ending balance
Jan-25	\$ 75,516.15		(\$15,234.00)	\$ 164.68	\$ 60,446.83
Feb-25	\$ 60,446.83			\$ 133.62	\$ 60,580.45
Mar-25	\$ 60,580.45	\$ 5,856.00	(\$26,750.00)	\$ 98.61	\$ 39,785.06
Apr-25	\$ 39,785.06			\$ 87.95	\$ 39,873.01
May-25	\$ 39,873.01		(\$30,931.12)	\$ 43.41	\$ 8,985.30
Jun-25	\$ 8,985.30			\$ 19.86	\$ 9,005.16
Jul-25	\$ 9,005.16			\$ 19.26	\$ 9,024.42
Aug-25	\$ 9,024.42			\$ 19.95	\$ 9,044.37
Sep-25	\$ 9,044.37	\$ 19,800.00		\$ 33.27	\$ 28,877.64
Oct-25	\$ 28,877.64			\$ 58.21	\$ 28,935.85
Nov-25	\$ 28,935.85			\$ 57.17	\$ 28,993.02
Dec-25	\$ 28,993.02			\$ 53.19	\$ 29,046.21
					\$ -
					\$ -
Total		\$ 5,856.00	\$ (72,915.12)	\$ 789.18	

High School

mo/year	starting balance	total deposits	withdrawn	interest income	ending balance
Jan-25	\$ 11,901.31			\$ 26.29	\$11,927.60
Feb-25	\$ 11,927.60			\$ 26.37	\$11,953.97
Mar-25	\$ 11,953.97	\$ 1,793.37		\$ 25.78	\$13,773.12
Apr-25	\$ 13,773.12			\$ 30.45	\$13,803.57
May-25	\$ 13,803.57			\$ 29.53	\$13,833.10
Jun-25	\$ 13,833.10			\$ 30.58	\$13,863.68
Jul-25	\$ 13,863.68			\$ 29.65	\$13,893.33
Aug-25	\$ 13,893.33			\$ 30.72	\$13,924.05
Sep-25	\$ 13,924.05	\$ 4,708.00		\$ 33.60	\$18,665.65
Oct-25	\$ 18,665.65			\$ 37.62	\$18,703.27
Nov-25	\$ 18,703.27			\$ 36.95	\$18,740.22
Dec-25	\$ 18,740.22			\$ 34.38	\$18,774.60
				\$ -	\$ -
				\$ -	\$ -
Total		\$ 1,793.37	\$ -	\$ 371.92	

Library

mo/year	starting balance	total deposits	withdrawn	interest income	ending balance
Jan-25	\$ 31,795.42			\$ 70.25	\$31,865.67
Feb-25	\$ 31,865.67			\$ 70.44	\$31,936.11
Mar-25	\$ 31,936.11	\$ 4,554.00		\$ 68.63	\$36,558.74
Apr-25	\$ 36,558.74			\$ 80.81	\$36,639.55
May-25	\$ 36,639.55			\$ 78.38	\$36,717.93
Jun-25	\$ 36,717.93			\$ 81.17	\$36,799.10
Jul-25	\$ 36,799.10			\$ 78.72	\$36,877.82
Aug-25	\$ 36,877.82			\$ 81.52	\$36,959.34
Sep-25	\$ 36,959.34	\$ 15,940.00		\$ 91.54	\$52,990.88
Oct-25	\$ 52,990.88			\$ 106.81	\$53,097.69
Nov-25	\$ 53,097.69			\$ 104.91	\$53,202.60
Dec-25	\$ 53,202.60			\$ 97.60	\$53,300.20
				\$ -	\$ -
				\$ -	\$ -
Total		\$ 4,554.00	\$ -	\$ 1,010.78	

Police

mo/year	starting balance	total deposits	total withdrawn	interest income	ending balance
Jan-25	\$ 18,295.42			\$ 40.42	\$ 18,335.84
Feb-25	\$ 18,335.84			\$ 40.53	\$ 18,376.37
Mar-25	\$ 18,376.37	\$ 4,851.00		\$ 41.88	\$ 23,269.25
Apr-25	\$ 23,269.25	\$ 1,746.00		\$ 52.08	\$ 25,067.33
May-25	\$ 25,067.33			\$ 53.62	\$ 25,120.95
Jun-25	\$ 25,120.95		(1,746.00)	\$ 54.41	\$ 23,429.36
Jul-25	\$ 23,429.36			\$ 50.12	\$ 23,479.48
Aug-25	\$ 23,479.48			\$ 51.91	\$ 23,531.39
Sep-25	\$ 23,531.39	\$ 8,884.00		\$ 57.41	\$ 32,472.80
Oct-25	\$ 32,472.80			\$ 65.45	\$ 32,538.25
Nov-25	\$ 32,538.25			\$ 64.30	\$ 32,602.55
Dec-25	\$ 32,602.55			\$ 59.81	\$ 32,662.36
				\$	-
				\$	-
Total		\$ 6,597.00	\$ (1,746.00)	\$ 631.94	

FD

mo/year	starting balance	total deposits	total withdrawn	interest income	ending balance
Jan-25	\$ 50,612.69			\$ 111.83	\$ 50,724.52
Feb-24	\$ 50,724.52			\$ 112.13	\$ 50,836.65
Mar-24	\$ 50,836.65	\$ 11,753.00		\$ 114.06	\$ 62,703.71
Apr-24	\$ 62,703.71			\$ 138.61	\$ 62,842.32
May-24	\$ 62,842.32			\$ 134.43	\$ 62,976.75
Jun-24	\$ 62,976.75			\$ 139.21	\$ 63,115.96
Jul-24	\$ 63,115.96			\$ 135.02	\$ 63,250.98
Aug-24	\$ 63,250.98			\$ 139.82	\$ 63,390.80
Sep-24	\$ 63,390.80	\$ 20,448.00		\$ 152.29	\$ 83,991.09
Oct-24	\$ 83,991.09			\$ 169.30	\$ 84,160.39
Nov-24	\$ 84,160.39			\$ 166.28	\$ 84,326.67
Dec-24	\$ 84,326.67			\$ 154.70	\$ 84,481.37
				\$	-
				\$	-
Total		\$ 11,753.00	\$ -	\$ 1,667.68	

IMPACT FEE BALANCES				TOB	REC	LIBRARY	FD
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2022	Collected			22280	39040	30360	39930
		2023 Disbursements					9423.49
				22280	39040	30360	30506.51
		2024 Disbursements		5356	16943.51	33408.72	25000
				16924	22096.49	-3048.72	5506.51
		2025 Disbursements					
				16924	22096.49		5506.51

2023	Collected			13550	24400	18975	23675
		2023 Disbursed					
				13550	24400	18975	23675
		2024 Disbursed				3048.72	
				13550	24400	15926.28	23675
		2025 Disbursed			26750		
				13550	-2350	15926.28	23675

2024 Collected				8834.96	14780	11765	16848.28
		2025 Disbursed			2350		
				8834.96	12430	11765	16848.28