

# Warrants Report Summary

September 2020

## Fund Recap

<b>Fund</b>	<b>Description</b>	<b>Check Count</b>	<b>Expensed Amount</b>
01	General Fund	238	804,910.51
11	Adult Education Fund	2	600.00
12	Child Development Fund	19	5,318.54
13	Cafeteria Fund	11	16,828.97
40	Special Reserve - Capital Outl	3	104,213.46
Total Number of Checks		<b>262</b>	931,871.48
Less Unpaid Tax Liability			236.86-
<b>Net (Check Amount)</b>			<b>931,634.62</b>