

VELVA PUBLIC SCHOOL
SINKING & INTEREST FUND
5-7-21

Beg balance 1-21-21 \$106,472.46

| | | |
|-----------|------------|-------------------|
| Receipts: | McHenry Co | 184,785.98 |
| | McLean Co | 33,142.041` |
| | Ward Co | 3406.13 |
| | PSB | 40.76 |
| | Sheridan | 330.15 |
| | US Treas | <u>109,953.80</u> |
| | Total | \$331,658.86 |

| | | |
|-----------|-----------------|-------------------|
| Expenses: | Wells Fargo ACH | 208,801.54 |
| | Wells Fargo ACH | <u>117,700.00</u> |
| | Total | \$326,501.54 |

Ending Balance 5-7-21 \$111,629.78