

VELVA PUBLIC SCHOOL
SPECIAL RESERVE FUND
ANNUAL REPORT
2020-2021

Beg Balance 7-1-20 \$190,323.49

Revenue:	McHenry	55,306.97
	McLean	8,203.25
	Ward	940.62
	Sheridan	77.47
	PSB	<u>733.48</u>
		\$65,261.79

Ending balance 6-30-21 \$255,585.28