



MATAGORDA INDEPENDENT SCHOOL DISTRICT

717 Wightman St. Matagorda, TX. 77457
Barbara Marchbanks Superintendent
Kristi Chambliss Assistant Principal/Counselor

Board Financial Report January 10, 2024

Bank Balances as 01/07/2024

| | |
|--------------------------------|---------------|
| General Operating Account | \$141,887.77 |
| I & S <i>Bond payment</i> | \$ 283,450.86 |
| W Comp | \$ 54.41 |
| <hr/> | |
| Total in Bank as of 11/30/2023 | \$425,393.04 |