**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**May 2022**

**Information from Munis Balance**

**Balance at Beginning of Month $ 2,591,945.54**

**Total Revenues for the Month $ 526,439.09**

**Beginning Balance plus Revenue $ 3,118,384.63**

**Total Expenditures for the Month $ 588,088.22**

**Balance at Close of Month $ 2,530,296.41**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,690,948.59**

**20-6101 Special Revenue $ 369,708.76**

**31-6101 Capital Outlay $ 56,446.00**

**32-6101 Building Fund $ - 70,325.41**

**36-6101 Construction Fund $ 60,614.17**

**51-6101 School Food Service $ 422,904.30**

**Total Balance Sheet Amount $ 2,530,296.41**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,688,521.09**

**Minus Outstanding Checks $ - 158,224.68**

**Plus Deposits in Transit $ -0-**

**Reconciled Bank Balance $ 2,530,296.41**

 **Historical Comparison General Fund Cash Balances:**

 **May 2021 May 2022 Difference:**

**10-6101 General Fund: $ 1,635,026.34 1,690,948.59 + 55,922.25**

**Information contained in this report is a true and accurate account of the financial condition of the school district.**

**Amanda E Almon, Treasurer**