**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**June 2022**

**Information from Munis Balance**

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

**Total Revenues for the Month $ 619,400.12**

**Beginning Balance plus Revenue $ 3,149,696.53**

**Total Expenditures for the Month $ 718,383.51**

**Balance at Close of Month $ 2,431,313.02**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,569,228.28**

**20-6101 Special Revenue $ 306,046.16**

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

**32-6101 Building Fund $ 11,478.59**

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

**51-6101 School Food Service $ 427,499.82**

**Total Balance Sheet Amount $ 2,431,313.02**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,453,522.71**

**Minus Outstanding Checks $ - 22,209.69**

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

**Reconciled Bank Balance $ 2,431,313.02**

**Historical Comparison General Fund Cash Balances:**

**June 2021 June 2022 Difference:**

**10-6101 General Fund: $ 1,352,861.23 1,569,228.28 + 216,367.05**

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

**Amanda E Almon, Treasurer**