**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**August 2022**

**Information from Munis Balance**

**Balance at Beginning of Month $ 2,636,328.07**

**Total Revenues for the Month $ 1,989,440.73**

**Beginning Balance plus Revenue $ 4,625,768.80**

**Total Expenditures for the Month $ 480,412.43**

**Balance at Close of Month $ 4,145,356.37**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,633,755.70**

**20-6101 Special Revenue $ 335,966.96**

**31-6101 Capital Outlay $ 84,669.00**

**32-6101 Building Fund $ - 40,524.61**

**36-6101 Construction Fund $ 1,728,592.86**

**51-6101 School Food Service $ 402,896.46**

**Total Balance Sheet Amount $ 4,145,356.37**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 4,285,094.86**

**Minus Outstanding Checks $ - 139,738.49**

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

**Reconciled Bank Balance $ 4,145,356.37**

**Historical Comparison General Fund Cash Balances:**

 **August 2021 August 2022 Difference:**

**10-6101 General Fund: $ 1,341,666.82 1,633,755.70 + 292,088.88**

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

**Amanda E Almon, Treasurer**