**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**September 2022**

**Information from Munis Balance**

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

**Total Revenues for the Month $ 539,043.16**

**Beginning Balance plus Revenue $ 4,684,399.53**

**Total Expenditures for the Month $ 662,853.01**

**Balance at Close of Month $ 4,021,546.52**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,545,188.55**

**20-6101 Special Revenue $ 448,833.02**

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

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

**36-6101 Construction Fund $ 1,556,755.86**

**51-6101 School Food Service $ 426,624.70**

**Total Balance Sheet Amount $ 4,021,546.52**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 4,092,564.15**

**Minus Outstanding Checks $ - 71,017.63**

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

**Reconciled Bank Balance $ 4,021,546.52**

**Historical Comparison General Fund Cash Balances:**

**September 2021 September 2022 Difference:**

**10-6101 General Fund: $ 1,324,756.47 1,545,188.55 + 220,432.08**

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

**Amanda E Almon, Treasurer**