**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**December 2022**

**Information from Munis Balance**

**Balance at Beginning of Month $ 3,865,883.53**

**Total Revenues for the Month $ 728,715.19**

**Total Expenditures for the Month $ 616,178.77**

**Balance at Close of Month $ 3,978,419.95**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,643,203.49**

**20-6101 Special Revenue $ 476,405.38**

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

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

**36-6101 Construction Fund $ 1,384,394.61**

**51-6101 School Food Service $ 452,106.55**

**Total Balance Sheet Amount $ 3,978,419.95**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 3,978,419.95**

**Minus Outstanding Checks $ - 4,492.04**

**Plus Deposits in Transit $**

**Reconciled Bank Balance $ 3,978,419.95**

**Historical Comparison General Fund Cash Balances:**

 **December 2021 December 2022 Difference:**

**10-6101 General Fund: $ 1,178,425.77 1,643,203.49 + 464,777.72**

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

**Amanda E Almon, Treasurer**