**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**January 2023**

**Information from Munis Balance**

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

**Total Revenues for the Month $ 512,347.65**

**Total Expenditures for the Month $ 998,799.81**

**Balance at Close of Month $ 3,491,967.79**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,695,241.46**

**20-6101 Special Revenue $ 472,804.17**

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

**32-6101 Building Fund $ - 62,359.08**

**36-6101 Construction Fund $ 817,455.36**

**51-6101 School Food Service $ 484,156.88**

**Total Balance Sheet Amount $ 3,491,967.79**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 4,134,751.99**

**Minus Outstanding Checks $ -- 642,784.20**

**Plus Deposits in Transit $**

**Reconciled Bank Balance $ 3,491,967.79**

**Historical Comparison General Fund Cash Balances:**

 **January 2022 January 2023 Difference:**

**10-6101 General Fund: $ 1,422,338.63 1,695,241.46 + 272,902.83**

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

**Amanda E Almon, Treasurer**