**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**April 2023**

**Information from Munis Balance**

**Balance at Beginning of Month $ 3,583,803.94**

**Total Revenues for the Month + $ 557,912.03**

**Total Expenditures for the Month - $**

 **Payroll $ 379,892.97**

 **Acct Pay $ 107,332.90**

**Balance at Close of Month $ 3,654,490.10**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,933,686.16**

**20-6101 Special Revenue $ 479,079.56**

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

**32-6101 Building Fund $ - 92,936.92**

**36-6101 Construction Fund $ 719,098.94**

**51-6101 School Food Service $ 530,893.36**

**Total Balance Sheet Amount $ 3,654,490.10**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 3,690,310.50**

**Minus Outstanding Checks $ -- 35,820.40**

**Plus Deposits in Transit $**

**Reconciled Bank Balance $ 3,654,490.10**

**Historical Comparison General Fund Cash Balances:**

 **April 2022 April 2023 Difference:**

**10-6101 General Fund: $ 1,755,535.51 1,933,686.16 + 178,150.65**

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

**Amanda E Almon, Treasurer**