**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**May 2023**

**Information from Munis Balance**

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

**Total Revenues for the Month + $ 552,940.12**

**Total Expenditures for the Month - $ 668,839.25**

 **Payroll $ 365,676.75**

 **Acct Pay $ 303,162.50**

**Balance at Close of Month $ 3,538,590.97**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 2,093,913.20**

**20-6101 Special Revenue $ 389,392.02**

**31-6101 Capital Outlay $ 0**

**32-6101 Building Fund $ - 121,795.92**

**36-6101 Construction Fund $ 658,897.94**

**51-6101 School Food Service $ 518,183.73**

**Total Balance Sheet Amount $ 3,538,590.97**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 3,570,364.34**

**Minus Outstanding Checks $ -- 31,773.37**

**Plus Deposits in Transit $**

**Reconciled Bank Balance $ 3,538,590.97**

**Historical Comparison General Fund Cash Balances:**

 **May 2022 May 2023 Difference:**

**10-6101 General Fund: $ 1,690,948.59 2,093,913.20 + 402,964.61**

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

**Amanda E Almon, Treasurer**