**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**June 2023**

**Information from Munis Balance**

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

**Total Revenues for the Month + $ 836,158.73**

**Total Expenditures for the Month - $ 1,868,148.70**

 **Payroll $ 603,268.58**

 **Acct Pay $ 1,264,880.12**

**Balance at Close of Month $ 2,506,601.00**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 2,074,483.47**

**20-6101 Special Revenue $ -565,011.47**

**31-6101 Capital Outlay $ -0-**

**32-6101 Building Fund $ 6,534.08**

**36-6101 Construction Fund $ 457,725.41**

**51-6101 School Food Service $ 532,869.51**

**Total Balance Sheet Amount $ 2,506.601.00**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,508,629.10**

**Minus Outstanding Checks $ -- 2,028.10**

**Plus Deposits in Transit $ 0**

**Reconciled Bank Balance $ 2,506,601.00**

**Historical Comparison General Fund Cash Balances:**

 **June 2022 June 2023 Difference:**

**10-6101 General Fund: $ 1,569,228.28 2,074,483.47 + 505,255.19**

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

**Amanda E Almon, Treasurer**