**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**DECEMBER 2023**

**Information from Munis Balance**

**Balance at Beginning of Month $ 2,738,702.49**

**Total Revenues for the Month + $ 752,811.21**

**Total Expenditures for the Month - $ 546,130.12**

 **Payroll $ 396,295.33**

 **Acct Pay $ 149,834.79**

**Balance at Close of Month $ 2,945,383.58**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 2,003,507.51**

**20-6101 Special Revenue $ 549,392.33**

**31-6101 Capital Outlay $ 25,750.00**

**32-6101 Building Fund $ -151,905.48**

**36-6101 Construction Fund $ 0.00**

**51-6101 School Food Service $ 518,639.22**

**Total Balance Sheet Amount $ 2,945,383.58**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,952,601.21**

**Minus Outstanding Checks $ -- 7,217.63**

**Plus Deposits in Transit $ 0**

**Reconciled Bank Balance $ 2,945,383.58**

**Historical Comparison General Fund Cash Balances:**

**DEC 2022 DEC 2023 Difference:**

**10-6101 General Fund: $ 1,643,203.49 2,003,507.51 +360,304.02**

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

**Amanda E Almon, Treasurer**