**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**JANUARY 2024**

**Information from Munis Balance**

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

**Total Revenues for the Month + $ 640,491.21**

**Total Expenditures for the Month - $ 800,964.91**

**Payroll $ 401,077.57**

**Acct Pay $ 399,887.34**

**Balance at Close of Month $ 2,784,909.88**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,943,765.74**

**20-6101 Special Revenue $ 443,545.39**

**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 $ 523,754.23**

**Total Balance Sheet Amount $ 2,784,909.88**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,838,777.40**

**Minus Outstanding Checks $ --53,867.52**

**Plus Deposits in Transit $ 0**

**Reconciled Bank Balance $ 2,784,909.88**

**Historical Comparison General Fund Cash Balances:**

**JAN 2023 JAN 2024 Difference:**

**10-6101 General Fund: $ 1,695,241.46 1,943,765.74 +248,524.28**

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

**Amanda E Almon, Treasurer**