**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**FEBRUARY 2024**

**Information from Munis Balance**

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

**Total Revenues for the Month + $ 485,703.73**

**Total Expenditures for the Month - $ 833,534.66**

 **Payroll $ 403,187.43**

 **Acct Pay $ 430,347.23**

**Balance at Close of Month $ 2,437,078.95**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,879,227.98**

**20-6101 Special Revenue $ 156,663.49**

**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 $ 527,342.96**

**Total Balance Sheet Amount $ 2,437,078.95**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,706,076.71**

**Minus Outstanding Checks $ --268,997.76**

**Plus Deposits in Transit $ 0**

**Reconciled Bank Balance $ 2,437,078.95**

**Historical Comparison General Fund Cash Balances:**

**FEB 2023 FEB 2024 Difference:**

**10-6101 General Fund: $ 1,814,659.49 1,879,227.98 +64,568.49**

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

**Amanda E Almon, Treasurer**