

**MONTHLY BANK BALANCE FOR THE MONTH OF DECEMBER
2018**

BALANCE ON HAND BEGINNING OF MONTH IN MUNIS	\$2,676,469.00
TOTAL RECEIPTS (REVENUE CONTROL)	\$2,616,789.55
TOTAL EXPENDITURES (EXPENDITURE CONTROL)	-\$1,351,375.62
ACCOUNTS PAYABLE	-\$9,503.80
ACCOUNTS RECEIVABLE	
DEFERRED REVENUE	
ACCR SALARIES AND BENEFIT PAYABLE	(\$37,939.65)
INTERFUND ACCOUNTS PAYABLE	\$0.00
RESTRICTED FUND 310	\$0.00
RESTRICTED FOOD SERVICE	
UNRESERVED FUND BALANCE	

BALANCE AT THE CLOSE OF THE MONTH IN MUNIS	\$3,894,439.48
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CASH IN BANK

FUND 1	\$3,289,828.55
FUND 2	\$111,317.52
FUND 310	\$81,399.00
FUND 320	\$27,420.72
FUND 360	\$61,657.08
FUND 400	\$322,816.61
FUND 51	
FUND 52	\$0.00

\$3,894,439.48

TOTAL

BANK BALANCE AT THE CLOSE OF THE MONTH	\$3,818,325.58
AP OUTSTANDING CHECKS	-\$62,240.89
PAYROLL OUTSTANDING CHECKS	-\$136,643.61
JAN PAYROLL POSTED IN DECEMBER	\$274,998.40

TOTAL	\$3,894,439.48
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BALANCE	\$0.00
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Stacy McKnight, Treasurer
Breathitt County Schools