**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**February 2022**

**Information from Munis Balance**

**Balance at Beginning of Month $ 2,129,747.55**

**Total Revenues for the Month $ 630,336.55**

**Beginning Balance plus Revenue $ 2,760,084.10**

**Total Expenditures for the Month $ 496,145.91**

**Balance at Close of Month $ 2,263,938.19**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,364,244.16**

**20-6101 Special Revenue $ 325,251.39**

**31-6101 Capital Outlay $ 28,223.00**

**32-6101 Building Fund $ -70,325.41**

**36-6101 Construction Fund $ 288,657.66**

**51-6101 School Food Service $ 327,887.39**

**Total Balance Sheet Amount $ 2,263,938.19**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,416,816.57**

**Minus Outstanding Checks $ - 152,878.38**

**Plus Deposits in Transit $ -0-**

**Reconciled Bank Balance $ 2,263,938.19**

 **Historical Comparison General Fund Cash Balances:**

 **February 2021 February 2022 Difference:**

**10-6101 General Fund: $ 1,674,074.84 1,364,244.16 --309,830.68**

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

**Amanda E Almon, Treasurer**