

## CASH BALANCES PER MUNIS

3/31/2022

General Fund		\$2,003,260.09
Special Revenue Fund		-\$141,912.44
District Activity Fund		\$36,346.84
Annual Activity Funds		\$137,715.01
Capital Outlay Fund		\$69,859.00
Building Fund		\$366,831.78
Debt Service Fund		\$0.00
Food Service Fund		-\$59,326.92
Total Cash per MUNIS	3/31/2022	\$2,412,773.36

## MUNIS TRIAL BALANCE CASH

BEGINNING BALANCE	3/1/2022	\$2,783,657.93
TOTAL REVENUES FOR MONTH		\$1,847,631.83
TOTAL EXPENDITURES FOR MONTH		-\$2,218,516.40
ENDING BALANCE	3/31/2022	\$2,412,773.36

## BANK RECONCILIATION

Ending Bank Balances	3/31/2022	GENERAL FUND	\$2,557,262.39
		Annual Activity Fund Balance	\$137,715.01
		Payable to Activity Fund	-\$641.41
Minus Outstanding Checks		AP	-\$6,001.20
		PR	-\$275,756.41
Reconciled Bank Balance	3/31/2022		\$2,412,578.38
UNRECONCILED BALANCE			-\$194.98