**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**March 2022**

**Information from Munis Balance**

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

**Total Revenues for the Month $ 713,642.62**

**Beginning Balance plus Revenue $ 2,977,580.81**

**Total Expenditures for the Month $ 560,526.25**

**Balance at Close of Month $ 2,417,054.56**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,539,850.94**

**20-6101 Special Revenue $ 406,630.64**

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

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

**36-6101 Construction Fund $ 173,662.41**

**51-6101 School Food Service $ 339,012.98**

**Total Balance Sheet Amount $ 2,417,054.56**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,625,530.91**

**Minus Outstanding Checks $ - 208,476.35**

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

**Reconciled Bank Balance $ 2,417,054.56**

**Historical Comparison General Fund Cash Balances:**

**March 2021 March 2022 Difference:**

**10-6101 General Fund: $ 1,651,894.65 1,539,850.94 --112,043.71**

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

**Amanda E Almon, Treasurer**