**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**July 2022**

**Information from Munis Balance**

**Balance at Beginning of Month $ 2,431,313.02**

**Total Revenues for the Month $ 720,723.45**

**Beginning Balance plus Revenue $ 3,152,036.47**

**Total Expenditures for the Month $ 515,708.40**

**Balance at Close of Month $ 2,636,328.07**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,699,608.18**

**20-6101 Special Revenue $ 417,307.34**

**31-6101 Capital Outlay $ 84,669.00**

**32-6101 Building Fund $ 39,567.58**

**36-6101 Construction Fund $ 60,614.17**

**51-6101 School Food Service $ 413,696.96**

**Total Balance Sheet Amount $ 2,636,328.07**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,808,309.82**

**Minus Outstanding Checks $ - 171,981.75**

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

**Reconciled Bank Balance $ 2,636,328.07**

**Historical Comparison General Fund Cash Balances:**

 **July 2021 July 2022 Difference:**

**10-6101 General Fund: $ 1,418,952.36 1,699,608.18 + 280,655.82**

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

**Amanda E Almon, Treasurer**