

BANK RECONCILIATION FOR AUGUST 2022

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	22,880,823.11
Total Receipts (Revenues Control)	\$	1,238,145.50
Total Expenditures (Expenditures Control)	\$	(3,278,130.27)
Accounts Payable	\$	(126,542.95)
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	6,529.92
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

MUNIS Balance at Month End	\$	20,720,825.31
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MUNIS BALANCE SHEET CASH

FUND 1	\$	4,152,007.84
FUND 2	\$	(279,717.47)
FUND 310	\$	83,177.00
FUND 320	\$	895,914.44
FUND 360	\$	15,265,243.34
FUND 400	\$	-
FUND 51	\$	604,200.16
FUND 52	\$	-

TOTAL CASH BALANCE at Month End	\$	20,720,825.31
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	3,713,260.23
Limestone Bank - New Elem School Construction Account	\$	17,666,462.87
AP Outstanding Checks	\$	(534,397.05)
Payroll Outstanding Checks	\$	(124,500.74)

Total Reconciled Cash Balance at Month End	\$	20,720,825.31
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Stacy C. McKnight, Treasurer
Breathitt County Schools