

BANK RECONCILIATION FOR OCTOBER 2022

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	20,394,664.66
Total Receipts (Revenues Control)	\$	2,081,388.22
Total Expenditures (Expenditures Control)	\$	(2,852,149.83)
Accounts Payable	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	20,769.46
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

MUNIS Balance at Month End	\$	19,644,672.51
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MUNIS BALANCE SHEET CASH

FUND 1	\$	3,864,235.60
FUND 2	\$	490,011.11
FUND 310	\$	83,177.00
FUND 320	\$	748,404.55
FUND 360	\$	13,935,347.32
FUND 400	\$	-
FUND 51	\$	523,496.93
FUND 52	\$	-

TOTAL CASH BALANCE at Month End	\$	19,644,672.51
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	4,719,202.45
Limestone Bank - New Elem School Construction Account	\$	16,172,380.91
AP Outstanding Checks	\$	(1,141,367.97)
Payroll Outstanding Checks	\$	(104,063.58)
Check Clear Error	\$	(80.00)
	\$	(1,399.30)

Total Reconciled Cash Balance at Month End	\$	19,644,672.51
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 Stacy C. McKnight, Treasurer
 Breathitt County Schools