**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**October 2022**

**Information from Munis Balance**

**Balance at Beginning of Month $ 4,021,546.52**

**Total Revenues for the Month $ 421,465.02**

**Beginning Balance plus Revenue $ 4,443,011.54**

**Total Expenditures for the Month $ 574,369.55**

**Balance at Close of Month $ 3,868,641.99**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,582,061.96**

**20-6101 Special Revenue $ 398,947.01**

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

**32-6101 Building Fund $ - 40,524.61**

**36-6101 Construction Fund $ 1,454,281.86**

**51-6101 School Food Service $ 389,206.77**

**Total Balance Sheet Amount $ 3,686,641.99**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 3,880,782.85**

**Minus Outstanding Checks $ - 12,632.70**

**Plus Deposits in Transit $ 491.84**

**Reconciled Bank Balance $ 3,868,641.99**

**Historical Comparison General Fund Cash Balances:**

 **October 2021 October 2022 Difference:**

**10-6101 General Fund: $ 1,287,413.97 1,582,061.96 + 294,647.99**

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

**Amanda E Almon, Treasurer**