

BANK RECONCILIATION FOR DECEMBER 2022

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	19,470,602.62
Total Receipts (Revenues Control)	\$	4,070,549.61
Total Expenditures (Expenditures Control)	\$	(5,222,237.92)
Accounts Payable	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	(52,144.96)
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

MUNIS Balance at Month End	\$	18,266,769.35
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MUNIS BALANCE SHEET CASH

FUND 1	\$	3,653,676.47
FUND 2	\$	485,355.01
FUND 310	\$	(83,177.00)
FUND 320	\$	318,336.14
FUND 360	\$	13,387,549.18
FUND 400	\$	-
FUND 51	\$	505,029.55
FUND 52	\$	-

TOTAL CASH BALANCE at Month End	\$	18,266,769.35
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	3,117,992.12
Limestone Bank - New Elem School Construction Account	\$	15,677,967.33
AP Outstanding Checks	\$	(791,172.47)
Payroll Outstanding Checks	\$	(103,619.66)
Jan. 1 Direct Deposit Posted in December	\$	357,148.89

Balancing Error	\$	8,453.14
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Total Reconciled Cash Balance at Month End	\$	18,266,769.35
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 Stacy C. McKnight, Treasurer
 Breathitt County Schools