

BANK RECONCILIATION FOR JANUARY 2023

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	18,266,769.35
Total Receipts (Revenues Control)	\$	2,225,452.45
Total Expenditures (Expenditures Control)	\$	(3,556,882.35)
Accounts Payable	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	11,922.22
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

MUNIS Balance at Month End	\$	16,947,261.67
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MUNIS BALANCE SHEET CASH

FUND 1	\$	3,817,246.45
FUND 2	\$	(24,022.02)
FUND 310	\$	(83,177.00)
FUND 320	\$	617,016.02
FUND 360	\$	12,150,523.39
FUND 400	\$	-
FUND 51	\$	469,674.83
FUND 52	\$	-

TOTAL CASH BALANCE at Month End	\$	16,947,261.67
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	3,292,402.53
Limestone Bank - New Elem School Construction Account	\$	14,680,648.17
AP Outstanding Checks	\$	(933,907.83)
Payroll Outstanding Checks	\$	(100,334.34)
Balancing Error	\$	8,453.14

Total Reconciled Cash Balance at Month End	\$	16,947,261.67
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 Stacy C. McKnight, Treasurer
 Breathitt County Schools