**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**February 2023**

**Information from Munis Balance**

**Balance at Beginning of Month $ 3,491,967.79**

**Total Revenues for the Month $ 614,022.05**

**Total Expenditures for the Month $ 472,734.47**

 **Payroll $339,395.77**

 **Acct Pay $133,338.70**

**Balance at Close of Month $ 3,633,255.37**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,814,659.49**

**20-6101 Special Revenue $ 515,713.82**

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

**32-6101 Building Fund $ - 92,936.92**

**36-6101 Construction Fund $ 816,366.76**

**51-6101 School Food Service $ 494,783.22**

**Total Balance Sheet Amount $ 3,633,255.37**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 3,712,095.42**

**Minus Outstanding Checks $ -- 78,840.05**

**Plus Deposits in Transit $**

**Reconciled Bank Balance $ 3,633,255.37**

**Historical Comparison General Fund Cash Balances:**

 **February 2022 February 2023 Difference:**

**10-6101 General Fund: $ 1,364,244.16 1,814,659.49 + 450,415.33**

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

**Amanda E Almon, Treasurer**