**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**March 2023**

**Information from Munis Balance**

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

**Total Revenues for the Month + $ 504,460.72**

**Total Expenditures for the Month - $ 553,912.15**

**Payroll $ 352,912.35**

**Acct Pay $ 200,999.80**

**Balance at Close of Month $ 3,583,803.94**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,869,601.74**

**20-6101 Special Revenue $ 465,268.90**

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

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

**36-6101 Construction Fund $ 752,772.76**

**51-6101 School Food Service $ 504,428.46**

**Total Balance Sheet Amount $ 3,583,803.94**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 3,691,325.16**

**Minus Outstanding Checks $ -- 107,809.12**

**Plus Deposits in Transit $ + 287.90**

**Reconciled Bank Balance $ 3,583,803.94**

**Historical Comparison General Fund Cash Balances:**

**March 2022 March 2023 Difference:**

**10-6101 General Fund: $ 1,539,850.94 1,869,601.74 + 329,750.80**

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

**Amanda E Almon, Treasurer**