

BANK RECONCILIATION FOR MARCH 2023

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	17,115,224.01
Total Receipts (Revenues Control)	\$	4,334,447.84
Total Expenditures (Expenditures Control)	\$	(4,170,041.89)
Accounts Payable	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	(13,607.29)
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

MUNIS Balance at Month End	\$	17,266,022.67
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MUNIS BALANCE SHEET CASH

FUND 1	\$	5,625,112.35
FUND 2	\$	26,008.10
FUND 310	\$	(83,177.00)
FUND 320	\$	(96,973.23)
FUND 360	\$	11,335,407.11
FUND 400	\$	-
FUND 51	\$	459,645.34
FUND 52	\$	-

TOTAL CASH BALANCE at Month End	\$	17,266,022.67
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	5,590,913.96
Limestone Bank - New Elem School Construction Account	\$	12,185,344.10
AP Outstanding Checks	\$	(734,735.48)
Payroll Outstanding Checks	\$	(136,268.61)
Balancing Error	\$	8,453.14
April 1 Direct Deposit Posted in March	\$	352,606.98
Voided Check	\$	(291.42)

Total Reconciled Cash Balance at Month End	\$	17,266,022.67
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 Stacy C. McKnight, Treasurer
 Breathitt County Schools