

ANNUAL CASH RECONCILIATION					
	June 2019	June 2020	June 2021	June 2022	April 2023
ENDING BALANCE OF GENERAL FUND	\$5,000.25	\$5,000.00	\$5,000.00	\$6,265,185.49	\$1,000.13
ENDING BALANCE OF SWEEP ACCOUNT	\$2,836,587.39	\$2,510,592.47	\$3,102,308.92	\$ -	\$7,804,314.10
June RECEIPTS (General + Sweep)	\$5,831,512.64	\$5,285,665.19	\$7,066,499.19	\$1,911,434.91	\$5,710,340.05
TOTAL	\$8,673,100.28	\$7,801,257.66	\$10,173,808.11	\$8,176,620.40	\$13,515,654.28
June AP CHECKS Cleared	\$281,502.86	\$492,184.33	\$493,772.10	\$302,675.15	\$1,414,014.58
June PAYROLL Cleared	\$904,382.84	\$2,047,379.65	\$2,107,821.34	\$1,916,042.60	\$1,380,277.19
OTHER DEBITS (including Sweep)	\$4,179,450.25	\$3,954,128.88	\$5,731,925.17	\$17,376.01	\$3,980,184.92
FED INS	\$15,956.15	\$19,523.58	\$20,320.79	\$28,742.40	\$33,597.18
TOTAL	\$5,381,292.10	\$6,513,216.44	\$8,353,839.40	\$2,264,836.16	\$6,808,073.87
TOTAL ENDING BALANCE June 30	\$2,849,668.49	\$1,288,041.22	\$1,819,968.71	\$5,911,784.24	\$6,707,580.41
BALANCES PER BANK STATEMENT					
Bank Balance Close of Month (Cash: General + Sweep)	\$2,849,668.49	\$1,288,041.22	\$1,819,968.71	\$5,911,784.24	\$6,707,580.41
Outstanding AP Checks at Close of Month	\$124,420.02	\$188,973.31	\$431,376.65	\$959,589.84	\$101,631.04
Outstanding Payroll Checks at Close of Month	\$517,041.60	\$464,075.43	\$820,733.48	\$775,236.99	\$360,706.65
Total Outstanding Checks	\$641,461.62	\$653,048.74	\$1,252,110.13	\$1,734,826.83	\$462,337.69
ACTUAL BALANCE CLOSE OF MONTH	\$2,208,206.87	\$634,992.48	\$567,858.58	\$4,176,957.41	\$6,245,242.72
10 General Fund	\$1,769,831.39	\$308,799.16	\$402,961.92	\$1,736,692.56	\$2,989,653.40
2 Special Revenue Fund	-\$269,881.42	\$26,197.95	-\$1,107,783.01	-\$712,734.66	-\$26,767.96
22 District Activity Fund	\$1,689.91	-\$4,356.78	\$1,165.48	\$1,763.71	\$5,620.44
31 Capital Outlay Fund	\$214,485.70	\$209,730.70	\$210,053.14	\$202,293.99	\$303,373.99
32 Building Fund	\$288,108.34	\$871,209.86	\$716,907.82	\$606,269.27	\$2,035,703.27
36 Construction Fund	\$307,063.41	\$236,890.56	\$14,333.35	\$1,735,135.18	\$1,016,812.42
40 Debt Service Fund	-\$403,870.91	-\$1,274,347.50	\$8,779.48	\$0.00	-\$604,272.40
51 Food Service Fund	\$290,774.61	\$250,581.66	\$309,225.48	\$592,593.76	\$564,869.82
70 Trust/Agency Fund	\$10,026.33	\$10,341.83	\$13,637.83	\$14,943.60	\$15,362.65
SUB TOTALS	\$2,208,227.36	\$635,047.44	\$569,281.49	\$4,176,957.41	\$6,300,355.63
Transactions to be Entered	\$ (20.49)	\$ (54.96)	\$ (1,422.91)	\$ -	\$ (4.34)
Sweep Adj	\$ -	\$ -	\$ -	\$ -	\$ (55,108.57)
TOTAL CASH	\$ 2,208,206.87	\$ 634,992.48	\$ 567,858.58	\$ 4,176,957.41	\$ 6,245,242.72

MONTHLY CASH RECONCILIATION	July 2022	August 2022	September 2022	October 2022	November 2022
ENDING BALANCE OF GENERAL FUND	\$5,911,784.24	\$5,148,281.14	\$5,425,242.82	\$1,523.57	\$1,000.13
ENDING BALANCE OF SWEEP ACCOUNT	\$ -	\$ -	\$ -	\$5,863,227.13	\$3,420,402.81
June RECEIPTS (General + Sweep)	\$1,862,367.14	\$1,794,006.89	\$8,699,744.01	\$5,579,314.84	\$4,233,317.95
TOTAL	\$7,774,151.38	\$6,942,288.03	\$14,124,986.83	\$11,444,065.54	\$7,654,720.89
June AP CHECKS Cleared	\$1,757,959.32	\$399,459.44	\$635,308.43	\$1,876,494.89	\$427,910.75
June PAYROLL Cleared	\$833,059.26	\$1,073,656.38	\$1,325,226.87	\$1,496,357.20	\$1,283,059.44
OTHER DEBITS (including Sweep)	\$5,520.63	\$18,938.45	\$6,286,017.00	\$4,676,532.75	\$2,595,854.41
FED INS	\$29,331.03	\$24,990.94	\$25,227.06	\$26,237.86	\$27,323.08
TOTAL	\$2,625,870.24	\$1,517,045.21	\$8,271,779.36	\$8,075,622.70	\$4,334,147.68
TOTAL ENDING BALANCE June 30	\$5,148,281.14	\$5,425,242.82	\$5,853,207.47	\$3,368,442.84	\$3,320,573.21
BALANCES PER BANK STATEMENT					
Bank Balance Close of Month (Cash: General + Sweep)	\$5,148,281.14	\$5,425,242.82	\$5,853,207.47	\$3,368,442.84	\$3,320,573.21
Outstanding AP Checks at Close of Month	\$39,514.93	\$210,720.91	\$435,841.07	\$96,431.17	\$432,930.72
Outstanding Payroll Checks at Close of Month	\$201,826.23	\$459,244.04	\$507,164.69	\$351,977.92	\$418,371.80
Total Outstanding Checks	\$241,341.16	\$669,964.95	\$943,005.76	\$448,409.09	\$851,302.52
ACTUAL BALANCE CLOSE OF MONTH	\$4,906,939.98	\$4,755,277.87	\$4,910,201.71	\$2,920,033.75	\$2,469,270.69
10 General Fund	\$2,155,648.97	\$2,010,817.58	\$1,687,313.90	\$1,502,627.24	\$1,302,486.49
2 Special Revenue Fund	-\$732,319.62	-\$496,613.62	-\$43,954.71	-\$536,762.44	-\$830,625.70
22 District Activity Fund	\$1,763.71	\$1,763.71	\$1,603.78	\$1,603.78	\$2,003.78
31 Capital Outlay Fund	\$303,373.99	\$303,373.99	\$303,373.99	\$303,373.99	\$303,373.99
32 Building Fund	\$1,234,409.27	\$1,234,409.27	\$1,234,409.27	\$1,234,409.27	\$1,234,409.27
36 Construction Fund	\$1,735,135.18	\$1,630,404.57	\$1,392,742.97	\$412,635.32	\$403,635.32
40 Debt Service Fund	-\$397,783.50	-\$397,783.50	-\$418,001.64	-\$418,001.64	-\$418,001.64
51 Food Service Fund	\$595,332.30	\$457,075.55	\$376,087.74	\$404,073.19	\$458,821.48
70 Trust/Agency Fund	\$11,379.68	\$11,830.32	\$12,717.04	\$12,717.04	\$13,167.68
SUB TOTALS	\$4,906,939.98	\$4,755,277.87	\$4,546,292.34	\$2,916,675.75	\$2,469,270.67
Transactions to be Entered	\$ -	\$ -	\$ 375,452.60	\$ 3,358.00	\$ 0.02
Sweep Adj	\$ -	\$ -	\$ (11,543.23)	\$ -	\$ -
TOTAL CASH	\$ 4,906,939.98	\$ 4,755,277.87	\$ 4,910,201.71	\$ 2,920,033.75	\$ 2,469,270.69