

BANK RECONCILIATION FOR JULY 2023

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	14,721,577.73
Total Receipts (Revenues Control)	\$	1,142,307.63
Total Expenditures (Expenditures Control)	\$	(2,064,388.10)
Accounts Payable	\$	(24,790.89)
Accounts Receivable	\$	2,428,629.45
Deferred Revenue	\$	(603,910.75)
Accrued Salaries and Benefits Payable	\$	-
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	(8,453.14)

MUNIS Balance at Month End	\$	15,590,971.93
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MUNIS BALANCE SHEET CASH

FUND 1	\$	4,823,845.22
FUND 2	\$	(996,256.74)
FUND 310	\$	79,100.00
FUND 320	\$	82,478.45
FUND 360	\$	11,190,765.79
FUND 400	\$	-
FUND 51	\$	411,039.21
FUND 52	\$	-

TOTAL CASH BALANCE at Month End	\$	15,590,971.93
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	4,769,235.68
Limestone Bank - New Elem School Construction Account	\$	12,127,872.84
AP Outstanding Checks	\$	(1,160,953.21)
Payroll Outstanding Checks	\$	(145,183.38)

Total Reconciled Cash Balance at Month End	\$	15,590,971.93
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Stacy C. McKnight, Treasurer
Breathitt County Schools