**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**August 2023**

**Information from Munis Balance**

**Balance at Beginning of Month $ 3,570,438.79**

**Total Revenues for the Month + $ 420,137.15**

**Total Expenditures for the Month - $ 1,861,599.98**

 **Payroll $ 366,170.90**

 **Acct Pay $ 1,495,429.08**

**Balance at Close of Month $ 2,128,975.96**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,995,992.57**

**20-6101 Special Revenue $ - 352,614.03**

**31-6101 Capital Outlay $ 25,750.00**

**32-6101 Building Fund $ -99,555.36**

**36-6101 Construction Fund $ 60,614.17**

**51-6101 School Food Service $ 498,788.61**

**Total Balance Sheet Amount $ 2,128,975.96**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,275,214.34**

**Minus Outstanding Checks $ -- 146,238.38**

**Plus Deposits in Transit $ 0**

**Reconciled Bank Balance $ 2,128,975.96**

**Historical Comparison General Fund Cash Balances:**

 **August 2022 August 2023 Difference:**

**10-6101 General Fund: $ 1,633,755.70 1,995,992.57 + 362,236.87**

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

**Amanda E Almon, Treasurer**