**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**SEPTEMBER 2023**

**Information from Munis Balance**

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

**Total Revenues for the Month + $ 1,208,697.08**

**Total Expenditures for the Month - $ 1,161,392.36**

 **Payroll $ 383,248.50**

 **Acct Pay $ 778,143.86**

**Balance at Close of Month $ 2,176,280.68**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,901,710.87**

**20-6101 Special Revenue $ - 155,792.73**

**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 $ 443,553.73**

**Total Balance Sheet Amount $ 2,176,280.68**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,258,757.90**

**Minus Outstanding Checks $ -- 82,477.22**

**Plus Deposits in Transit $ 0**

**Reconciled Bank Balance $ 2,176,280.68**

**Historical Comparison General Fund Cash Balances:**

**SEPT 2022 SEPT 2023 Difference:**

**10-6101 General Fund: $ 1,545,188.55 1,901,710.87 + 356,522.32**

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

**Amanda E Almon, Treasurer**