

BANK RECONCILIATION FOR DECEMBER 2023

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	15,873,344.82
Total Receipts (Revenues Control)	\$	2,325,640.63
Total Expenditures (Expenditures Control)	\$	(3,114,872.34)
Accounts Payable	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	(67,119.97)
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

MUNIS Balance at Month End	\$	15,016,993.14
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MUNIS BALANCE SHEET CASH

FUND 1	\$	5,830,439.11
FUND 2	\$	(192,430.64)
FUND 310	\$	79,100.00
FUND 320	\$	309,534.33
FUND 360	\$	8,776,746.62
FUND 400	\$	-
FUND 51	\$	213,603.72
FUND 52	\$	-

TOTAL CASH BALANCE at Month End	\$	15,016,993.14
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	4,109,748.47
CBT Investment Account	\$	10,752,090.96
AP Outstanding Checks	\$	(61,521.22)
Payroll Outstanding Checks	\$	(162,196.96)
Check Clear Error - ck 67184	\$	(0.03)
January 1 Checks Cleared in December	\$	378,984.62
Void Check	\$	(112.70)
Total Reconciled Cash Balance at Month End	\$	15,016,993.14

0.00


Stacy C. McKnight, Treasurer
Breathitt County Schools