BANK RECONCILIATION FOR DECEMBER 2023

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 Receivable \$ - Deferred Revenue \$ - Accrued Salaries and Benefits Payable \$ (67,119.97) Interfund Accounts Payable \$ (67,119.97) Interfund Accounts Payable \$ (67,119.97) Restricted Fund 320 \$ - Restricted Food Service \$ - Unreserved Fund Balance (GF and FS) \$ - MUNIS BALANCE SHEET CASH \$ 15,016,993.14 MUNIS BALANCE SHEET CASH \$ (192,430.64) FUND 1 \$ 5,830,439.11 FUND 2 \$ (192,430.64) FUND 310 \$ 79,100.00 FUND 320 \$ 309,534.33 FUND 400 \$ 79,100.00 FUND 51 \$ 213,603.72 FUND 52 \$ 213,603.72 FUND 52 \$ 213,603.72 FUND 52 \$ 10,752,099.96 AP Outstanding Checks \$ (61,521.22) AP Outstanding Checks \$ (61,521.22)	MUNIS Financials	
Total Receipts (Revenues Control) \$ 2,325,640.63 Total Expenditures (Expenditures Control) \$ (3,114,872.34) Accounts Payable \$ - Accounts Receivable \$ - Deferred Revenue \$ (67,119.97) Accrued Salaries and Benefits Payable \$ (67,119.97) Interfund Accounts Payable \$ (67,119.97) Interfund Accounts Payable \$ (67,119.97) Restricted Fund 320 \$ - Restricted Food Service \$ - Unreserved Fund Balance (GF and FS) \$ - MUNIS Balance at Month End \$ 15,016,993.14 MUNIS BALANCE SHEET CASH \$ (192,430.64) FUND 1 \$ 5,830,439.11 FUND 2 \$ (192,430.64) FUND 310 \$ 79,100.00 FUND 320 \$ 309,534.33 FUND 360 \$ 79,100.00 FUND 51 \$ 213,603.72 FUND 52 \$ - TOTAL CASH BALANCE at Month End \$ 15,016,993.14 RECONCILIATION TO BANK BALANCE \$ 10,752,090.96 BANK BALANCE AT CLOSE OF MONTH \$ 4,109,748.47 CBT Investment Account	MUNIS Balance at Beginning of Month	\$ 15,873,344.82
Total Expenditures (Expenditures Control) \$ (3,114,872,34) Accounts Payable \$ - Accounts Receivable \$ - Deferred Revenue \$ (67,119,97) Accrued Salaries and Benefits Payable \$ (67,119,97) Interfund Accounts Payable \$ (67,119,97) Restricted Fund 320 \$ - Restricted Food Service \$ - Unreserved Fund Balance (GF and FS) \$ 15,016,993,14 MUNIS Balance at Month End \$ 15,016,993,14 MUNIS BALANCE SHEET CASH \$ (192,430,64) 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 \$ 213,603,72 FUND 51 \$ 213,603,72 FUND 52 \$ - TOTAL CASH BALANCE at Month End \$ 15,016,993,14 S \$ 2,000,00 AP Outstanding Checks \$ 4,109,748,47 CBT Investment Account \$ 10,752,090,96 AP Outstanding Checks \$ (162,196,96)	10 150 at 1 150 Martin Charles And Charles	2,325,640.63
Accounts Payable Accounts Receivable Before Reverse Reverse S Accounts Receivable S Corrued Salaries and Benefits Payable Restricted Fund 320 Restricted Fund 320 Restricted Fund Balance (GF and FS) MUNIS Balance at Month End S MUNIS Balance at Month End S MUNIS BALANCE SHEET CASH FUND 1 FUND 2 FUND 310 FUND 320 S FUND 400 S FUND 400 S FUND 400 S FUND 51 S FUND 52 S FUND 53 FUND 54 FUND 55 FUND 55 FUND 55 FUND 56 FUND 56 FUND 57 FUND 57 FUND 58 FUND		(3,114,872.34)
Interfund Accounts Payable \$ - Restricted Fund 320 \$ - Restricted Food Service \$ - Unreserved Fund Balance (GF and FS) \$ - MUNIS Balance at Month End \$ 15,016,993.14 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 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 \$ (61,521.22) Payroll Outstanding Checks \$ (61,521.22) Poltstanding Checks <t< td=""><td></td><td>\$ </td></t<>		\$
Interfund Accounts Payable \$ - Restricted Fund 320 \$ - Restricted Food Service \$ - Unreserved Fund Balance (GF and FS) \$ - MUNIS Balance at Month End \$ 15,016,993.14 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 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 \$ (61,521.22) Payroll Outstanding Checks \$ (61,521.22) Poltstanding Checks <t< td=""><td></td><td>\$ -</td></t<>		\$ -
Interfund Accounts Payable \$ - Restricted Fund 320 \$ - Restricted Food Service \$ - Unreserved Fund Balance (GF and FS) \$ - MUNIS Balance at Month End \$ 15,016,993.14 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 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 \$ (61,521.22) Payroll Outstanding Checks \$ (61,521.22) Poltstanding Checks <t< td=""><td>Deferred Revenue</td><td>\$</td></t<>	Deferred Revenue	\$
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 \$ 213,603.72 FUND 51 \$ 213,603.72 FUND 52 \$ 15,016,993.14 RECONCILIATION TO BANK BALANCE BANK BALANCE at Month End \$ 15,016,993.14 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	Accrued Salaries and Benefits Payable	\$ (67,119.97)
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 \$ 213,603.72 FUND 51 \$ 213,603.72 FUND 52 \$ 15,016,993.14 RECONCILIATION TO BANK BALANCE BANK BALANCE at Month End \$ 15,016,993.14 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	Interfund Accounts Payable	\$ 140
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 \$ 213,603.72 FUND 51 \$ 213,603.72 FUND 52 \$ 15,016,993.14 RECONCILIATION TO BANK BALANCE BANK BALANCE at Month End \$ 15,016,993.14 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	Restricted Fund 320	\$ -
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 \$ 213,603.72 FUND 51 \$ 213,603.72 FUND 52 \$ 15,016,993.14 RECONCILIATION TO BANK BALANCE BANK BALANCE at Month End \$ 15,016,993.14 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	Restricted Food Service	\$
MUNIS BALANCE SHEET CASH FUND 1 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 FUND 52 \$ 213,603.72 FUND 52 TOTAL CASH BALANCE at Month End \$ 15,016,993.14	Unreserved Fund Balance (GF and FS)	\$ -
FUND 1	MUNIS Balance at Month End	\$ 15,016,993.14
FUND 1		
FUND 2 FUND 310 FUND 320 FUND 320 FUND 360 FUND 360 FUND 400 FUND 51 FUND 52 F	MUNIS BALANCE SHEET CASH	
FUND 2 FUND 310 FUND 320 FUND 320 FUND 360 FUND 360 FUND 400 FUND 51 FUND 52 F	FUND 1	\$ 5,830,439.11
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 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)	FUND 2	\$ (192,430.64)
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 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)	FUND 310	\$ 79,100.00
FUND 400 FUND 51 FUND 52 TOTAL CASH BALANCE at Month End \$	FUND 320	\$ 309,534.33
FUND 51 \$ 213,603.72 FUND 52 \$ - TOTAL CASH BALANCE at Month End \$ 15,016,993.14 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)	FUND 360	\$ 8,776,746.62
TOTAL CASH BALANCE at Month End \$ 15,016,993.14 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)	FUND 400	\$ -
TOTAL CASH BALANCE at Month End \$ 15,016,993.14 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)	FUND 51	\$ 213,603.72
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)	FUND 52	\$ -
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 CASH BALANCE at Month End	\$ 15,016,993.14
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)		\$ 181
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)	RECONCILIATION TO BANK BALANCE	
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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)		
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January 1 Checks Cleared in December\$378,984.62Void Check\$(112.70)		
Void Check \$ (112.70)		
	Total Reconciled Cash Balance at Month End	

0.00

Stary C. McKnight, Treasurer Breathitt County Schools