

BANK RECONCILIATION FOR JANUARY 2024

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	15,016,993.14
Total Receipts (Revenues Control)	\$	2,327,627.56
Total Expenditures (Expenditures Control)	\$	(2,123,817.21)
Accounts Payable	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	32,112.97
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

MUNIS Balance at Month End	\$	15,252,916.46
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MUNIS BALANCE SHEET CASH

FUND 1	\$	6,103,685.93
FUND 2	\$	3,750.68
FUND 310	\$	79,100.00
FUND 320	\$	174,625.77
FUND 360	\$	8,719,594.04
FUND 400	\$	-
FUND 51	\$	172,160.04
FUND 52	\$	-

TOTAL CASH BALANCE at Month End	\$	15,252,916.46
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	4,701,999.16
CBT Investment Account	\$	10,806,327.64
AP Outstanding Checks	\$	(154,938.38)
Payroll Outstanding Checks	\$	(100,471.93)
Check Clear Error - ck 67184	\$	(0.03)

Total Reconciled Cash Balance at Month End	\$	15,252,916.46
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 Stacy C. McKnight, Treasurer
 Breathitt County Schools