**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**MARCH 2024**

**Information from Munis Balance**

**Balance at Beginning of Month $ 2,437,078.95**

**Total Revenues for the Month + $ 827,452.74**

**Total Expenditures for the Month - $ 530,928.37**

 **Payroll $ 418,529.99**

 **Acct Pay $ 112,398.38**

**Balance at Close of Month $ 2,733,603.32**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,865,153.06**

**20-6101 Special Revenue $ 451,055.85**

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

**32-6101 Building Fund $ -151,905.48**

**36-6101 Construction Fund $ 0.00**

**51-6101 School Food Service $ 543,549.89**

**Total Balance Sheet Amount $ 2,733,603.32**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,801,451.21**

**Minus Outstanding Checks $ -- 67,847.89**

**Plus Deposits in Transit $ 0**

**Reconciled Bank Balance $ 2,733,603.32**

**Historical Comparison General Fund Cash Balances:**

**MAR 2023 MAR 2024 Difference:**

**10-6101 General Fund: $ 1,869,601.74 1,865,153.06 -- $4,448.68**

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

**Amanda E Almon, Treasurer**