

BANK RECONCILIATION FOR APRIL 2024

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	14,272,236.12
Total Receipts (Revenues Control)	\$	2,899,463.95
Total Expenditures (Expenditures Control)	\$	(3,391,128.13)
Accounts Payable	\$	50,265.87
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	35,181.89
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-
MUNIS Balance at Month End	\$	13,866,019.70

MUNIS BALANCE SHEET CASH

FUND 1	\$	5,741,159.10
FUND 2	\$	328,457.77
FUND 310	\$	79,100.00
FUND 320	\$	(562,640.79)
FUND 360	\$	8,216,012.88
FUND 400	\$	-
FUND 51	\$	63,930.74
FUND 52		

TOTAL CASH BALANCE at Month End	\$	13,866,019.70
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	4,254,474.94
CBT Investment Account	\$	9,963,360.34
AP Outstanding Checks	\$	(244,694.59)
Payroll Outstanding Checks	\$	(107,120.99)

Total Reconciled Cash Balance at Month End	\$	13,866,019.70
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Stacy C. McKnight, Treasurer
Breathitt County Schools