

BANK RECONCILIATION FOR MAY 2024

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	13,866,019.70
Total Receipts (Revenues Control)	\$	1,747,794.20
Total Expenditures (Expenditures Control)	\$	(2,177,483.39)
Accounts Payable	\$	28,025.66
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	(54,514.77)
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-
MUNIS Balance at Month End	\$	13,409,841.40

MUNIS BALANCE SHEET CASH

FUND 1	\$	5,942,999.65
FUND 2	\$	(187,596.01)
FUND 310	\$	165,676.00
FUND 320	\$	(575,182.80)
FUND 360	\$	7,987,340.86
FUND 400	\$	-
FUND 51	\$	76,603.70
FUND 52		
TOTAL CASH BALANCE at Month End	\$	13,409,841.40

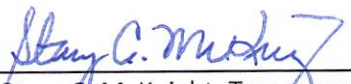
\$ -

RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	3,162,605.65
CBT Investment Account	\$	9,963,360.34
AP Outstanding Checks	\$	(61,522.20)
Payroll Outstanding Checks	\$	(107,091.63)
June 1 Checks Cleared in May	\$	452,489.24

Total Reconciled Cash Balance at Month End	\$	13,409,841.40
---	-----------	----------------------

0.00



Stacy C. McKnight, Treasurer
Breathitt County Schools