

BANK RECONCILIATION FOR OCTOBER 2024

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	18,667,850.72
Total Receipts (Revenues Control)	\$	4,786,976.95
Total Expenditures (Expenditures Control)	\$	(2,858,653.11)
Accounts Payable	\$	-
Accounts Payable ACI Corpay	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	35,457.93
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	1,411,000.00
Cash in Bank - Period 13	\$	-
MUNIS Balance at Month End	\$	22,042,632.49

MUNIS BALANCE SHEET CASH

FUND 1	\$	5,302,135.61
FUND 2	\$	(226,384.07)
FUND 310	\$	(51,512.64)
FUND 320	\$	(161,421.01)
FUND 360	\$	17,315,611.99
FUND 400	\$	-
FUND 51	\$	(135,797.39)
FUND 52		

TOTAL CASH BALANCE at Month End	\$	22,042,632.49
	\$	-

RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	5,978,726.78
CBT Investment Account	\$	16,779,744.04
AP Outstanding Checks	\$	(619,460.19)
AP Outstanding ACI		
Payroll Outstanding Checks	\$	(96,378.14)
September Deposit in Transit		

Total Reconciled Cash Balance at Month End	\$	22,042,632.49
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Christa Smith, Finance Officer
Breathitt County Schools