

BANK RECONCILIATION FOR JANUARY 2025

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	18,036,131.09
Total Receipts (Revenues Control)	\$	2,765,743.02
Total Expenditures (Expenditures Control)	\$	(3,035,271.65)
Accounts Payable	\$	-
Accounts Payable ACI Corpay	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	31,126.34
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-
Cash in Bank - Period 13	\$	-
MUNIS Balance at Month End	\$	17,797,728.80

MUNIS BALANCE SHEET CASH

FUND 1	\$	6,182,353.42
FUND 2	\$	(264,018.70)
FUND 310	\$	(51,512.64)
FUND 320	\$	103,027.39
FUND 360	\$	11,945,042.79
FUND 400	\$	-
FUND 51	\$	(117,163.46)
FUND 52		

TOTAL CASH BALANCE at Month End	\$	17,797,728.80
	\$	-

RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	4,343,145.35
CBT Investment Account	\$	14,840,744.04
AP Outstanding Checks	\$	(1,624,224.58)
AP Outstanding ACI	\$	(10,260.70)
Payroll Outstanding Checks	\$	(95,403.89)
February 1 Payroll Checks Cleared in January	\$	343,734.58
Bank clear error	\$	(6.00)

Total Reconciled Cash Balance at Month End	\$	17,797,728.80
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Christa Smith, Finance Officer
Breathitt County Schools