

BANK RECONCILIATION FOR AUGUST 2025

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	12,108,022.61
Total Receipts (Revenues Control)	\$	1,136,913.46
Total Expenditures (Expenditures Control)	\$	(2,500,008.63)
Accounts Payable	\$	-
Accounts Payable ACI Corpay	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	10,473.44
KTRS Withheld Payable	\$	91.08
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	\$	10,755,491.96

MUNIS BALANCE SHEET CASH

FUND 1	\$	3,470,854.39
FUND 2	\$	182,503.60
FUND 310	\$	96,768.36
FUND 320	\$	559,397.76
FUND 360	\$	6,413,307.54
FUND 400		
FUND 51	\$	32,660.31
FUND 52		

TOTAL CASH BALANCE at Month End	\$	10,755,491.96
	\$	-

RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	6,533,334.77
CBT Investment Account	\$	4,736,440.77
AP Outstanding Checks	\$	(803,701.78)
AP Check Voided 9/04/25 - Check #71189, JAMF Holdings, Inc.	\$	(1,632.00)
AP Outstanding ACI		
Payroll Outstanding Checks	\$	(81,055.03)
September 1 Payroll Checks Cleared in August	\$	372,105.22
Bank Clear Error	\$	0.01
Total Reconciled Cash Balance at Month End	\$	10,755,491.96

0.00


 Christa Smith, Finance Officer