

## BANK RECONCILIATION FOR DECEMBER 2025

### MUNIS Financials

MUNIS Balance at Beginning of Month	\$ 8,247,120.13
Total Receipts (Revenues Control)	\$ 1,810,662.63
Total Expenditures (Expenditures Control)	\$ (2,586,528.00)
Accounts Payable	\$ (3.87)
Accounts Payable ACI Corpay	\$ -
Accounts Receivable	\$ -
Deferred Revenue	\$ -
Accrued Salaries and Benefits Payable	\$ (86,871.50)
KTRS Withheld Payable	\$ -
Interfund Accounts Payable	\$ -
Restricted Fund 320	\$ -
Restricted Food Service	\$ -
Unreserved Fund Balance (GF and FS)	\$ -
Cash in Bank - Period 13	\$ -
<b>MUNIS Balance at Month End</b>	<b>\$ 7,384,379.39</b>

### MUNIS BALANCE SHEET CASH

FUND 1	\$ 3,221,709.74
FUND 2	\$ (134,821.79)
FUND 310	\$ 96,768.36
FUND 320	\$ 841,598.26
FUND 360	\$ 3,278,198.00
FUND 400	\$ -
FUND 51	\$ 80,926.82
FUND 52	\$ -

<b>TOTAL CASH BALANCE at Month End</b>	<b>\$ 7,384,379.39</b>
	\$ -

### RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$ 4,557,834.23
CBT Investment Account	\$ 2,847,788.81
AP Outstanding Checks	\$ (216,208.54)
AP Check Voided 11/18/2025 - Check #72107, Kelli Gross	\$ -
AP Outstanding ACI	\$ -
Payroll Outstanding Checks	\$ (189,057.64)
January 1 Payroll Checks Cleared in December	\$ 384,022.53
Bank Clear Error/Misc Debit	\$ -
<b>Total Reconciled Cash Balance at Month End</b>	<b>\$ 7,384,379.39</b>

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Christa Smith, Finance Officer