

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	\$	-
MUNIS Balance at Month End	\$	7,384,379.39

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		


TOTAL CASH BALANCE at Month End	\$	7,384,379.39
--	-----------	---------------------

\$ -

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		
Total Reconciled Cash Balance at Month End	\$	7,384,379.39

0.00



Christa Smith, Finance Officer