

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Dec FY2023	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH		11,835,301.39
TOTAL REVENUES FOR THE MONTH		1,214,544.49
TOTAL BEG. BALANCE PLUS REVENUE		13,049,845.88
TOTAL EXPENDITURES FOR THE MONTH	\$	1,418,960.94
BALANCE AT CLOSE OF MONTH		11,630,884.94
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$	7,638,969.57
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD		315,317.07
20-6101		112,704.28
31-6101		307,016.24
32-6101		2,747,769.19
36-6101		88,834.65
40-6101		99.09
51-6101		202,413.19
52-6101		217,761.66
70-6101		
TOTAL CASH		11,630,884.94
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE		11,623,304.41
PAYROLL ACCT BANK BALANCE		101,763.91
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD		315,317.07
MINUS OUTSTANDING CHECKS		(408,908.32)
CARRY FROM PREVIOUS MONTHS		(562.13)
OUTSTANDING EFT		
OVERPAID FED HEALTH		(30.00)
RECONCILED BANK BALANCE		11,630,884.94
INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.		
Jennifer Head		
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