

January 2023 Bank Reconciliation- Treasury Report

Funds	Balance Beginning of Month	Receipts	Disbursements	Balance End of Month	Ending Balance 1/31/2022
General Fund	\$ 1,530,283.67	\$ 974,460.33	\$ 1,163,546.57		\$ 1,341,197.43
Food Service Fund	\$ 167,970.87	\$ 39,305.57	\$ 35,872.61		\$ 171,403.83
Community Ed	\$ 163,266.57	\$ 26,915.89	\$ 32,734.94		\$ 157,447.52
Building Construction	\$ 357,091.32				\$ 357,091.32
Debt Redemption	\$ 267,843.20		\$ 420,912.50		\$ (153,069.30)
Student Fundraised Fund	\$ 181,457.05	\$ 13,463.40	\$ 34,088.92		\$ 160,831.53
Totals	\$ 2,667,912.68	\$ 1,054,145.19	\$ 1,687,155.54	\$ -	\$ 2,034,902.33

Reconciliation of Treasurer's Balance With Bank

Description	Balance per Bank Statement	Outstanding Checks	Deposits not on Bank Statement	Other Reconciling Items	Balance Per Treasurer's Books
General Fund Checking	\$ 136,845.71	\$ (156,816.94)		\$ 10,584.29	\$ (9,386.94)
Merchants Bank	\$ 38,952.15				\$ 38,952.15
MSDLAF	\$ 1,433,400.85				\$ 1,433,400.85
CD-investments	\$ 522,705.02				\$ 522,705.02
Investments	\$ 49,231.25				\$ 49,231.25

Treasurer's Balance

\$ 2,034,902.33