

Part I - MUNIS Balance Sheet Data

10 - 6101	General Fund Checking	\$ 573,674.68
10 - 6111	General Fund Checking	\$ 3,163,605.68
20 - 6101	Special Revenue Fund	\$ 504,887.14
20 - 6106	Scholarship Fund	\$ 6,629.30
31 - 6101	Capital Outlay Fund	\$ 200,000.00
32 - 6101	FSPK Fund	\$ 553,703.66
36 - 6101	Construction Fund	\$ 1,844,005.94
40 - 6101	Debt Service Fund	\$ -
51 - 6101	Food Service Fund	\$ 532,130.70
52 - 6101	Childcare Fund	\$ 507,788.39
	Total Cash & Investments	\$ 7,886,425.49

Part II - Bank Reconciliation

Bank/Investment Balance at Close of Month (Wesbanco)	\$ 5,732,559.31
Bank/Investment Balance at Close of Month (Town and Country)	\$ 227,181.57
Bank/Investment Balance at Close of Month (Fort Knox Federal Credit Union CD)	\$ 3,062,088.73
Bank/Investment Balance at Close of Month (Multi-Bank Securities CD)	\$ 101,516.95
Minus Outstanding Checks/Credits	\$ (1,236,921.07)
Bank Encoding Errors (Bank has been notified to correct)	\$ -
Reconciled MUNIS Cash Balance	\$ 7,886,425.49