

Part I - MUNIS Balance Sheet Data

10 - 6101	General Fund Checking	\$ 397,683.29
10 - 6111	General Fund Checking	\$ 3,163,873.08
20 - 6101	Special Revenue Fund	\$ 405,187.55
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	\$ (284,822.58)
51 - 6101	Food Service Fund	\$ 533,152.30
51 - 6101	Food Service Warrant (9/7/2018)	\$ 26,603.19
51 - 6101	Food Service Accounts Payable (GFS)	\$ (117,860.65)
52 - 6101	Childcare Fund	\$ 519,401.93
	Total Cash & Investments	\$ 7,247,557.01

Part II - Bank Reconciliation

Bank/Investment Balance at Close of Month (Wesbanco)	\$ 4,214,946.28
Bank/Investment Balance at Close of Month (Town and Country)	\$ 227,191.22
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)	\$ 101,784.35
Minus Outstanding Checks/Credits	\$ (358,453.57)
Bank Encoding Errors (Bank has been notified to correct)	\$ -
Reconciled MUNIS Cash Balance	\$ 7,247,557.01