SIMPSON COUNTY SCHOOLS
Bank Reconciliation
For the Month Ending: October 31, 2023

FUND		MUNIS CASH		INTEREST ALLOCATION		ADJUSTED MUNIS CASH		CASH PER BALANCE SHEET
1	$	8,260,379.38	$	(7,219.25)	$	8,253,160.13	$	8,253,160.13
2		293,590.60		380.00		293,970.60		293,970.60
21		75,342.54				75,342.54		75,342.54
310		61,505.09				61,505.09		61,505.09
320		(733,087.89)				(733,087.89)		(733,087.89)
360		10,085,289.61				10,085,289.61		10,085,289.61
400		(13,955.81)				(13,955.81)		(13,955.81)
51		1,380,789.17		6,839.25		1,387,628.42		1,387,628.42
Committed Funds		87,904.55				87,904.55		87,904.55
	$	19,497,757.24	$	-	$	19,497,757.24	$	19,497,757.24
						Fund 67		151,659.38
							$	19,649,416.62

BANK BALANCES:	FB&T
Bond Acct - Accrued Interest	2.60
Bond Acct - Accrued Interest	10.00
Bond Acct - Accrued Interest	-
Bond Acct - Accrued Interest	3.41
Bond Acct - Accrued Interest	1.45
Bond Acct - Accrued Interest	2.58
Bond Acct - Accrued Interest	-
Bond Acct - Accrued Interest, Payment	-
Ending Bank Balance	20.04

	Citizens First
General Fund	1,508,455.40
Holding Account	18,622,235.02
Tax Account	2,347.72
Committed Funds	87,904.55
Merchant Account	0.00
SCS Donations	68.79
	20,221,011.48

	US Bank
Wire Account	155.00

OTHER:	
School Funds Online	61.44
ACH Payroll Return	(33.31)
	28.13

BANKING ERRORS:	
	-

O/S CHECKS:	
Accounts Payable	391,443.28
Payroll	332,014.13
State Tax Direct Deposits	-
Total Outstanding Checks	723,457.41
RECONCILED CASH	19,497,757.24
DIFFERENCE	$ - IN BALANCE

Amanda Spears Date

Tim Schlosser Date

MISCELLANEOUS RECONCILIATIONS

Cleared Checks

Bank	
General Fund	$ 3,282,476.86
State/Fed Tax Fund	- .
Holding Account	-
Total Cleared Checks per Bank	$ 3,282,476.86
Books	
Payroll	$ 368,728.49
AP	2,913,748.37
General Entry - Service Charge	-
Total Cleared Checks per Book	$ 3,282,476.86
Difference	**$ -**

AP Check Reconciliation

Prior Month Outstanding	$ 1,319,357.96
Issued - Current Month	1,985,833.69
Cleared - Current Month	(2,913,748.37)
Current Month Outstanding AP Checks	$ 391,443.28
Difference	**$ -**

Payroll Check/Direct Deposit Reconciliation

Prior Month Outstanding	$ 233,802.31
Issued - Current Month	1,933,814.16
Cleared - Current Month	(368,728.49)
Direct Deposits	(1,466,873.85)
o/s State Tax Direct Deposit	-
Void Check	-
Current Month Outstanding Payroll	$ 332,014.13
Difference	**$ -**

Receipts

Bank		
Holding Account	$ 2,153,422.40	
US Bank	-	
General Fund	7,620.52	
Construction	-	
Donations	5.19	
Merchant Account	-	
Tax Account	107.69	
Committed Funds	383.65	
	$ 2,161,539.45	
Books		
Fund 1	$ 1,450,234.08	
Fund 2	573,721.64	
Fund 21	32,479.92	
Fund 310	-	
Fund 320	-	
Fund 360	-	
Fund 400	-	
Fund 51	104,990.41	
Outstanding Deposit	174.84	Prior Month,cleared
Outstanding Deposit	(61.44)	Current Month
	$ 2,161,539.45	
Difference	-	

Reconciliation - Bank

22,899,229.02	beg bank balance
2,161,539.45	receipts
(3,282,476.86)	cleared checks
(1,497,228.75)	cleared direct dep
(60,000.00)	transfer to BG EMSI
33.31	ACH Return
90.35	Void Payroll Check
$ 20,221,186.52	end bank per calculation
$ 20,221,186.52	ending bank balance
-	**Difference**

INTEREST ALLOCATION

INTEREST INCOME 95,665.95

FUND	MUNIS CASH	INTEREST ALLOCATION
1	8,260,379.38	88,446.70
2	293,590.60	
162K	31,889.00	157.95
162J	44,830.88	222.05
310	61,505.09	
320	(733,087.89)	
360	10,085,289.61	
400	(13,955.81)	
51	1,380,789.17	6,839.25
21	75,342.54	
	19,486,572.57	95,665.95

INTEREST INCOME ADJUSTMENT:	**Debit**	**Credit**
10-6101		7,219.25
110-1510	7,219.25	
20-6101	157.95	
220-1510-162K		157.95
20-6101	222.05	
220-1510-162J		222.05
51-6101	6,839.25	
510-1510		6,839.25
	14,438.50	14,438.50