SIMPSON COUNTY SCHOOLS
Bank Reconciliation
For the Month Ending: March 31, 2019

FUND	MUNIS CASH	INTEREST ALLOCATION	ADJUSTED MUNIS CASH	CASH PER BALANCE SHEET
1	$ 7,897,429.15	$ (206.56)	$ 7,897,222.59	$ 7,897,222.59
2	(153,387.38)	-	(153,387.38)	(153,387.38)
21	27,341.70		27,341.70	27,341.70
310	(11,011.76)		(11,011.76)	(11,011.76)
320	95,643.31		95,643.31	95,643.31
360	186,970.58		186,970.58	186,970.58
400	20.04		20.04	20.04
51	91,804.05	206.56	92,010.61	92,010.61
52	74,505.97		74,505.97	74,505.97
Committed Funds	685,804.43		685,804.43	685,804.43
	$ 8,895,120.09	$ -	$ 8,895,120.09	$ 8,895,120.09
			Fund 67	97,435.85
				$ 8,992,555.94

BANK BALANCES:	FB&T		Citizens First
General Fund	$ -	General Fund	535,032.96
Bond Acct - Accrued Interest	2.60	Holding Account	8,037,175.23
Bond Acct - Accrued Interest	10.00	Tax Account	28,178.25
Bond Acct - Accrued Interest	-	FSHS Phase II	6,083.80
Bond Acct - Accrued Interest	3.41	2015 Roof Replaceme	43,713.22
Bond Acct - Accrued Interest	1.45	2016 HVAC Replacem	23,825.22
Bond Acct - Accrued Interest	2.58	Committed Funds	685,804.43
Bond Acct - Accrued Interest	-	Funding Safety	0.01
Bond Acct - Accrued Interest, Payment	-		9,359,813.12
Ending Bank Balance	20.04		

OTHER:

	-

BANKING ERRORS:

	-

O/S CHECKS:	
Accounts Payable	130,555.68
Payroll	306,250.88
State Tax Direct Deposits	27,906.51
Total Outstanding Checks	464,713.07
RECONCILED CASH	8,895,120.09
DIFFERENCE	$ - IN BALANCE

Amanda Spears **Date**

Jim Flynn **Date**

MISCELLANEOUS RECONCILIATIONS

Cleared Checks

Bank		
General Fund	$	855,767.65
State/Fed Tax Fund		.
Holding Account		-
Total Cleared Checks per Bank	$	855,767.65
Books		
Payroll	$	386,666.00
AP		469,101.65
Bond and Fund 51		
Total Cleared Checks per Book	$	855,767.65
Difference	**$**	**-**

Receipts

Bank		
Holding Account	$	1,827,736.95
General Fund		808.45
Construction		145.95
Bonds		-
Fund 2		-
Tax Account		31.51
Committed Funds		1,359.51
	$	1,830,082.37
Books		
Fund 1	$	1,336,431.74
Fund 2		289,143.66
Fund 21		12,176.95
Fund 310		-
Fund 320		-
Fund 360		145.95
Fund 400		-
Fund 51		172,467.87
Fund 52		19,716.20
	$	1,830,082.37
Difference		-

AP Check Reconciliation

Prior Month Outstanding	$	102,172.37
Issued - Current Month		497,484.96
Cleared - Current Month		(469,101.65)
Current Month Oustanding AP Checks	$	130,555.68
Difference	**$**	**-**

Reconciliation - Bank

	9,592,625.47	beg bank balance
	1,830,082.37	receipts
	(855,767.65)	cleared checks
	(1,207,107.03)	cleared direct dep
$	9,359,833.16	end bank per calculation
$	9,359,833.16	ending bank balance
	-	**Difference**

Payroll Check/Direct Deposit Reconciliation

Prior Month Outstanding	$	275,110.72
Issued - Current Month		1,624,615.70
Cleared - Current Month		(386,666.00)
Direct Deposits		(1,206,809.54)
Current Month Oustanding Payroll	$	306,250.88
Difference	**$**	**-**

INTEREST ALLOCATION

INTEREST INCOME	18,429.67	

FUND	MUNIS CASH	INTEREST ALLOCATION
1	7,897,429.15	18,223.11
2	(153,387.38)	
162D	0.00	0.00
162E	0.00	0.00
310	(11,011.76)	
320	95,643.31	
360	186,970.58	
400	20.04	
51	91,804.05	206.56
52	74,505.97	
21	27,341.70	
	8,209,315.66	18,429.67

INTEREST INCOME ADJUSTMENT:	**Debit**	**Credit**
10-6101		206.56
110-1510	206.56	
20-6101	0.00	
220-1510-162D		0.00
20-6101	0.00	
220-1510-162E		0.00
51-6101	206.56	
510-1510		206.56
	413.12	413.12