

SIMPSON COUNTY SCHOOLS
Bank Reconciliation
For the Month Ending: November 30, 2019

FUND	MUNIS CASH	INTEREST ALLOCATION	ADJUSTED MUNIS CASH	CASH PER BALANCE SHEET
1	\$ 8,598,166.03	\$ (90.29)	\$ 8,598,075.74	\$ 8,598,075.74
2	20,244.30	-	20,244.30	20,244.30
21	(541.42)		(541.42)	(541.42)
310	71,197.07		71,197.07	71,197.07
320	842,459.93		842,459.93	842,459.93
360	66,185.83		66,185.83	66,185.83
400	(3,314.41)		(3,314.41)	(3,314.41)
51	50,306.07	90.29	50,396.36	50,396.36
52	60,612.86		60,612.86	60,612.86
Committed Funds	474,148.86		474,148.86	474,148.86
	<u>\$ 10,179,465.12</u>	<u>\$ -</u>	<u>\$ 10,179,465.12</u>	<u>\$ 10,179,465.12</u>
			Fund 67	93,456.25
				<u>\$ 10,272,921.37</u>

BANK BALANCES:

	FB&T		Citizens First
General Fund	\$ -	General Fund	660,701.58
Bond Acct - Accrued Interest	2.60	Holding Account	9,515,044.36
Bond Acct - Accrued Interest	10.00	Tax Account	32,977.24
Bond Acct - Accrued Interest	-	Committed Funds	474,148.86
Bond Acct - Accrued Interest	3.41	Funding Safety	25.30
Bond Acct - Accrued Interest	1.45		<u>10,682,897.34</u>
Bond Acct - Accrued Interest	2.58		
Bond Acct - Accrued Interest	-		
Bond Acct - Accrued Interest, Payment	-		
Ending Bank Balance	<u>20.04</u>		

OTHER:

-
-

BANKING ERRORS:

Stop Payment Fee - to be refunded	38.00
	<u>38.00</u>

O/S CHECKS:

Accounts Payable	112,457.21
Payroll	358,627.71
State Tax Direct Deposits	32,405.34
Total Outstanding Checks	<u>503,490.26</u>

RECONCILED CASH 10,179,465.12

DIFFERENCE \$ - IN BALANCE

Amanda Spears

Date

Tim Schlosser

MISCELLANEOUS RECONCILIATIONS

Cleared Checks

Bank

General Fund	\$ 1,228,670.10
State/Fed Tax Fund	-
Holding Account	-
Total Cleared Checks per Bank	<u>\$ 1,228,670.10</u>

Books

Payroll	\$ 466,314.60
AP	762,355.50
Bond and Fund 51	-
Total Cleared Checks per Book	<u>\$ 1,228,670.10</u>

Difference \$ -

AP Check Reconciliation

Prior Month Outstanding	\$ 180,854.86
Issued - Current Month	693,957.85
Cleared - Current Month	(762,355.50)
Current Month Outstanding AP Checks	<u>\$ 112,457.21</u>

Difference \$ -

Payroll Check/Direct Deposit Reconciliation

Prior Month Outstanding	\$ 286,388.28
Issued - Current Month	1,807,374.59
Cleared - Current Month	(466,314.60)
Direct Deposits	(1,268,820.56)

Current Month Outstanding Payroll \$ 358,627.71

Difference \$ -

Receipts

Bank

Holding Account	\$ 7,826,772.25
General Fund	1,200.75
Construction	-
Bonds	-
Fund 2	0.05
Tax Account	36.28
Committed Funds	939.94
	<u>\$ 7,828,949.27</u>

Books

Fund 1	\$ 6,875,215.85
Fund 2	723,675.63
Fund 21	13,796.96
Fund 310	-
Fund 320	-
Fund 360	-
Fund 400	-
Fund 51	194,076.43
Fund 52	22,184.40

\$ 7,828,949.27

Difference -

Reconciliation - Bank

5,346,091.43 beg bank balance
 7,828,949.27 receipts
 (1,228,670.10) cleared checks
 (1,236,415.22) cleared direct dep
 (27,000.00) transfer to BG EMF
 (38.00) bank fee - to be re

\$ 10,682,917.38 end bank per calcu

\$ 10,682,917.38 ending bank balan

- **Difference**

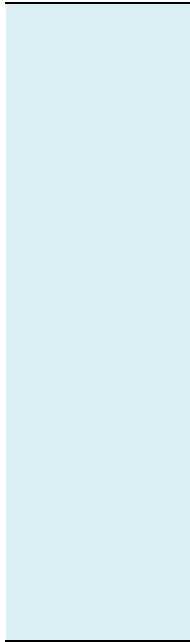
INTEREST ALLOCATION

INTEREST INCOME 17,387.95

FUND	MUNIS CASH	INTEREST ALLOCATION
1	8,598,166.03	17,297.66
2	20,244.30	
162F	0.00	0.00
162E	0.00	0.00
310	71,197.07	
320	842,459.93	
360	66,185.83	
400	(3,314.41)	
51	50,306.07	90.29
52	60,612.86	
21	(541.42)	
	<u>9,705,316.26</u>	<u>17,387.95</u>

INTEREST INCOME ADJUSTMENT:	Debit	Credit
10-6101		90.29
110-1510	90.29	
20-6101	0.00	
220-1510-162F		0.00
20-6101	0.00	
220-1510-162E		0.00
51-6101	90.29	
510-1510		90.29
	<u>180.58</u>	<u>180.58</u>

Date



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