SIMPSON COUNTY SCHOOLS

Bank Reconciliation

For the Month Ending: December 31, 2020

FUND	MUNIS CASH	INTEREST ALLOCATION	ADJUSTED MUNIS CASH	CASH PER BALANCE SHEET
1	$ 10,983,113.68	$ (46.07)	$ 10,983,067.61	$ 10,983,067.61
2	972,212.49	-	972,212.49	972,212.49
21	31,633.77		31,633.77	31,633.77
310	13,778.59		13,778.59	13,778.59
320	588,396.01		588,396.01	588,396.01
360	25,714.02		25,714.02	25,714.02
400	20.04		20.04	20.04
51	357,769.90	46.07	357,815.97	357,815.97
52	75,054.99		75,054.99	75,054.99
Committed Funds	481,506.42		481,506.42	481,506.42
	$ 13,529,199.91	$ -	$ 13,529,199.91	$ 13,529,199.91
			Fund 67	107,342.51
				$ 13,636,542.42

BANK BALANCES:	FB&T			Citizens First
Bond Acct - Accrued Interest	2.60		General Fund	589,339.57
Bond Acct - Accrued Interest	10.00		Holding Account	12,388,703.71
Bond Acct - Accrued Interest	-		Tax Account	927.83
Bond Acct - Accrued Interest	3.41		Committed Funds	481,506.42
Bond Acct - Accrued Interest	1.45		Funding Safety	2,935.45
Bond Acct - Accrued Interest	2.58			13,463,412.98
Bond Acct - Accrued Interest	-			
Bond Acct - Accrued Interest, Payment	-			**US Bank**
Ending Bank Balance	20.04		Wire Account	440,077.00

OTHER:

	-

BANKING ERRORS:

	-

O/S CHECKS:	
Accounts Payable	31,697.62
Payroll	342,612.49
State Tax Direct Deposits	-
Total Outstanding Checks	374,310.11
RECONCILED CASH	13,529,199.91
DIFFERENCE	$ - IN BALANCE

Amanda Spears **Date**

Tim Schlosser **Date**

MISCELLANEOUS RECONCILIATIONS

Cleared Checks

Bank		
General Fund	$	926,683.09
State/Fed Tax Fund		-
Holding Account		-
Total Cleared Checks per Bank	$	926,683.09
Books		
Payroll	$	383,173.51
AP		543,509.58
Bond and Fund 51		
Total Cleared Checks per Book	$	926,683.09
Difference	**$**	**-**

AP Check Reconciliation

Prior Month Outstanding	$	142,223.62
Issued - Current Month		432,983.58
Cleared - Current Month		(543,509.58)
Current Month Outstanding AP Checks	$	31,697.62
Difference	**$**	**-**

Payroll Check/Direct Deposit Reconciliation

Prior Month Outstanding	$	283,445.47
Issued - Current Month		1,677,233.86
Cleared - Current Month		(383,173.51)
Direct Deposits		(1,234,893.33)
o/s State Tax Direct Deposit		-
Void - Vendor Payroll Check		-
Current Month Outstanding Payroll	$	342,612.49
Difference	**$**	**-**

Receipts

Bank	
Holding Account	$ 2,937,890.98
US Bank	440,000.00
General Fund	93.94
Construction	-
Bonds	-
Fund 2	0.40
Tax Account	4.82
Committed Funds	61.33
	$ 3,378,051.47
Books	
Fund 1	$ 1,957,327.96
Fund 2	1,180,305.06
Fund 21	18,694.04
Fund 310	-
Fund 320	-
Fund 360	-
Fund 400	-
Fund 51	221,724.41
Fund 52	-
	$ 3,378,051.47
Difference	-

Reconciliation - Bank

12,715,275.64	beg bank balance
3,378,051.47	receipts
(926,683.09)	cleared checks
(1,263,134.00)	cleared direct dep
-	transfer to BG EMSI
$ 13,903,510.02	end bank per calculation
$ 13,903,510.02	ending bank balance
-	**Difference**

INTEREST ALLOCATION

INTEREST INCOME	1,679.99	

FUND	MUNIS CASH	INTEREST ALLOCATION
1	10,983,113.68	1,633.92
2	972,212.49	
162F	0.00	0.00
162E	0.00	0.00
310	13,778.59	
320	588,396.01	
360	25,714.02	
400	20.04	
51	357,769.90	46.07
52	75,054.99	
21	31,633.77	
	13,047,693.49	1,679.99

INTEREST INCOME ADJUSTMENT:	**Debit**	**Credit**
10-6101		46.07
110-1510	46.07	
20-6101	0.00	
220-1510-162F		0.00
20-6101	0.00	
220-1510-162E		0.00
51-6101	46.07	
510-1510		46.07
	92.14	92.14