

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION

MONTH ENDING Jun-24

MUNIS CASH ACCOUNTS

10-6101 General Fund	395,166.21
20-6101 Special Revenue Fund	-233,736.95
21-6101 District Activity	25,826.65
25-6101 Student Activity	131,979.60
31-6101 Capital Outlay	0
32-6101 Building Fund	0
36-6101 Construction Fund	1,803,750.70
40-6101 Debt Service	0
51-6101 Food Service	14,009.90
	<u>\$ 2,136,996.11</u>

+/- Adjustments:
Prior Months Adjustments:

Current Month's Adjustments:

TOTAL MUNIS BALANCE \$ 2,136,996.11

BANK ACCOUNT

Bank Balance at Close of Month	\$ 415,818.16
Deposit in Transit	
- Outstanding Checks at Close of Month	-- Accts Payable \$ (85,689.76)
	-- Payroll \$ (39,909.12)
= Bank Balance at Close of Month	<u>\$ 290,219.28</u>
+/- Bank Errors	

2 - MSF - CHARGES - \$25 AND \$50	
Bond	\$ 5,380,413.90
Bond Fund interest	\$ 136,308.87
Bond Transfer	\$ (3,669,134.23)
TRS reimb for subs copy in bank recon	\$ (360.01)
Lowes payments diff from check	\$ (451.70)
	<u>TOTAL BANK BALANCE \$ 2,136,996.11</u>

Chairman of the Board _____