

MENIFEE COUNTY BOARD OF EDUCATION MONTHLY BANK RECONCILIATION

MONTH ENDING Jul-24

MUNIS CASH ACCOUNTS

10-6101	579,213.98
20-6101	-47,202.91
21-6101	26,915.68
25-6101	128,246.02
31-6101	43,900.00
32-6101	429,333.00
36-6101	1,204,545.95
40-6101	-444,109.13
51-6101	4,654.65
	\$ 1,925,497.24

+/- Adjustments:

Current Month's Adjustments:

TOTAL MUNIS BALANCE	\$ 1,925,497.24
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BANK ACCOUNT

Bank Balance at Close of Month		\$ 313,768.64
- Outstanding Checks at Close of Month	-- Accts Payable	\$ (102,546.94)
	-- Payroll	\$ (33,408.77)
= Bank Balance at Close of Month		\$ 177,812.93
+/- Bank Errors		

Bond	\$ 5,380,413.90
Bond Fund interest	\$ 147,505.18
Bond Transfer	\$ (3,786,287.23)
	Health ins credit \$ (189.14)
TRS - AB	\$ 581.49
TRS reimb for subs copy in bank recon	\$ (360.01)
Safe Schools DIT	\$ 8,609.00
Credit card payment in Transit	\$ 140.00
payroll timing differences from retirements and June for July payroll	\$ 1,099.95
Fifth Third Outstanding balance for PY close out	\$ (3,828.83)
TOTAL BANK BALANCE	\$ 1,925,497.24

Chairman of the Board
