

MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION

MONTH ENDING September 2024

MUNIS CASH ACCOUNTS

10-6101 General Fund	400,706.40
20-6101 Special Revenue Fund	-354,941.76
21-6101 District Activity	26,566.09
25-6101 Student Activity	145,821.18
31-6101 Capital Outlay	43,900.00
32-6101 Building Fund	429,333.00
36-6101 Construction Fund	548,992.33
40-6101 Debt Service	-444,109.16
51-6101 Food Service	-90,447.29
	<u>\$ 705,820.79</u>

+/- Adjustments:
Prior Months Adjustments:

Current Month's Adjustments:

TOTAL MUNIS BALANCE \$ 705,820.79

BANK ACCOUNT

Bank Balance at Close of Month	\$ 385,975.57
Deposit in transit	\$ 485.00
- Outstanding Checks at Close of Month	\$ (215,445.79)
-- Accts Payable	
-- Payroll	\$ (57,829.85)
	<u>\$ 113,184.93</u>
= Bank Balance at Close of Month	
+/- Bank Errors	
 Bond	\$ 5,380,413.90
Bond Fund interest	\$ 161,808.26
transfers out	\$ (4,947,202.30)
Payroll Check returned for account close	\$ (107.30)
AP Check returned for account cose	\$ (25.20)
TRs reimb for subs copy in bank recon	\$ (219.78)
Ap ACH payments outstanding	\$ (2,580.01)
Timing Difference for Health Insurance	\$ 548.29
	<u>TOTAL BANK BALANCE \$ 705,820.79</u>

Chairman of the Board
