

**SIMPSON COUNTY SCHOOLS**  
**Bank Reconciliation**  
**For the Month Ending: November 30, 2024**

FUND	MUNIS CASH	INTEREST ALLOCATION	ADJUSTED MUNIS CASH	CASH PER BALANCE SHEET
1	\$ 14,150,226.01	\$ (4,905.88)	\$ 14,145,320.13	\$ 14,145,320.13
2	137,957.08	66.36	138,023.44	138,023.44
21	50,822.25		50,822.25	50,822.25
310	74,687.99		74,687.99	74,687.99
320	2,278,935.05		2,278,935.05	2,278,935.05
360	4,597,804.87		4,597,804.87	4,597,804.87
400	-		-	-
51	1,490,225.32	4,839.52	1,495,064.84	1,495,064.84
Committed Funds	92,676.59		92,676.59	92,676.59
	<u>\$ 22,873,335.16</u>	<u>\$ -</u>	<u>\$ 22,873,335.16</u>	<u>\$ 22,873,335.16</u>
			Fund 67	124,353.82
				<u>\$ 22,997,688.98</u>

**BANK BALANCES:**

	FB&T		Citizens First
Bond Acct - Accrued Interest	-	General Fund	1,354,830.69
Bond Acct - Accrued Interest	-	Holding Account	21,899,269.54
Bond Acct - Accrued Interest	-	Tax Account	45,307.55
Bond Acct - Accrued Interest	-	Committed Funds	92,676.59
Bond Acct - Accrued Interest	-	Merchant Account	0.00
Bond Acct - Accrued Interest	-	SCS Donations	459.21
Bond Acct - Accrued Interest	-		<u>23,392,543.58</u>
Bond Acct - Accrued Interest, Payment	-		
Ending Bank Balance	<u>-</u>		
		<b>US Bank</b>	
		Wire Account	<u>0.00</u>

**OTHER:**

School Funds Online - DIT	19.13
School Funds Online - Donations	
Returned ACH	(42.69)
	<u>(23.56)</u>

**BANKING ERRORS:**

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**O/S CHECKS:**

Accounts Payable	108,426.87
Payroll	86,512.95
State Tax Direct Payment	41,853.58
KRS Direct Payment	159,061.40
KTRS Direct Payment	<u>123,330.06</u>
Total Outstanding Checks	<u>519,184.86</u>

RECONCILED CASH 22,873,335.16

DIFFERENCE \$ - IN BALANCE

Amanda Spears

Date

Tim Schlosser

Date

## MISCELLANEOUS RECONCILIATIONS

### Cleared Checks

<b>Bank</b>	
General Fund	\$ 950,495.44
State/Fed Tax Fund	-
Holding Account	-
Total Cleared Checks per Bank	<u><u>\$ 950,495.44</u></u>
 <b>Books</b>	
Payroll	\$ 212,563.12
AP	737,932.32
General Entry - Service Charge	-
Total Cleared Checks per Book	<u><u>\$ 950,495.44</u></u>
 <b>Difference</b>	 <u><u>\$ -</u></u>

### AP Check Reconciliation

Prior Month Outstanding	\$ 373,176.13
Issued - Current Month	473,183.06
Cleared - Current Month	(737,932.32)
Current Month Outstanding AP Checks	<u><u>\$ 108,426.87</u></u>
 <b>Difference</b>	 <u><u>\$ -</u></u>

### Payroll Check/Direct Deposit Reconciliation

Prior Month Outstanding	\$ 201,305.32
Issued - Current Month	2,515,722.21
Cleared - Current Month	(212,563.12)
Direct Deposits	(2,093,706.42)
o/s State Tax Direct Payment	(41,853.58)
o/s KRS Direct Payment	(159,061.40)
o/s KTRS Direct Payment	(123,330.06)
Current Month Outstanding Payroll	<u><u>\$ 86,512.95</u></u>
 <b>Difference</b>	 <u><u>\$ 0.00</u></u>

### Receipts

<b>Bank</b>	
Holding Account	\$ 9,194,480.90
US Bank	-
General Fund	4,303.42
Construction	-
Donations	0.02
Merchant Account	-
Tax Account	112.20
Committed Funds	316.30
	<u><u>\$ 9,199,212.84</u></u>
 <b>Books</b>	
Fund 1	\$ 6,161,553.21
Fund 2	384,557.41
Fund 21	26,384.16
Fund 310	-
Fund 320	2,382,768.00
Fund 360	-
Fund 400	-
Fund 51	243,949.19
Outstanding Deposit	20.00
Outstanding Deposit	(19.13)
Outstanding donations	-
Outstanding donations	-
	<u><u>\$ 9,199,212.84</u></u>
 <b>Difference</b>	 <u><u>-</u></u>

### Reconciliation - Bank

17,361,734.90	beg bank balance
9,199,212.84	receipts
(950,495.44)	cleared checks
(2,217,908.72)	cleared direct dep
-	
<u><u>\$ 23,392,543.58</u></u>	end bank per calculation
<u><u>\$ 23,392,543.58</u></u>	ending bank balance
<u><u>-</u></u>	<b>Difference</b>

<b>INTEREST ALLOCATION</b>
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INTEREST INCOME	<b>73,740.89</b>
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FUND	MUNIS CASH	INTEREST ALLOCATION
1	14,150,226.01	68,835.01
2	137,957.08	
162K	0.00	0.00
162L	20,434.63	66.36
310	74,687.99	
320	2,278,935.05	
360	4,597,804.87	
400	0.00	
51	1,490,225.32	4,839.52
21	50,822.25	
	22,801,093.20	73,740.89

INTEREST INCOME ADJUSTMENT:	Debit	Credit
10-6101		4,905.88
110-1510	4,905.88	
20-6101	0.00	
220-1510-162K		0.00
20-6101	66.36	
220-1510-162L		66.36
51-6101	4,839.52	
510-1510		4,839.52
	9,811.76	9,811.76