MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION

MONTH ENDING **April 2025**

MUNIS CASH ACCOUNTS			
10-6101 General Fund			529,864.58
20-6101 Special Revenue Fund			-129,545.87
2%-6101 Student Activity			24,417.74
21-6101 District Activity			127,336.62
31-6101 Capital Outlay			-43,739.61
32-6101 Building Fund			-402,280.46
36-6101 Construction Fund			70,070.02
40-6101 Debt Service			120,273.09
51-6101 Food Service			-65,414.35
52-6101- Day Care operations			5079.6
+/- Adjustments:			
Prior Months Adjustments:			
Current Month's Adjustments:			
	TOTAL MUNIS BALANCE	**$**	**236,061.36**
BANK ACCOUNT			
Bank Balance at Close of Month		$	550,147.17
- Outstanding Checks at Close of Month	-- Accts Payable	$	(249,012.50)
	-- Payroll	$	(65,021.81)
= Bank Balance at Close of Month		$	236,112.86
+/- Bank Errors			
Credit Card receipts posted in May		$	(51.50)
Bond Fund interest			
Bond Transfer			
NSF Check			
AM TRS Credit			
Payroll timing difference for payroll			
	TOTAL BANK BALANCE	**$**	**236,061.36**

Chairman of the Board