MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION

MONTH ENDING **May-25**

MUNIS CASH ACCOUNTS		
10-6101 General Fund		483,281.66
20-6101 Special Revenue Fund		-41,344.26
2%-6101 Student Activity		19,377.33
21-6101 District Activity		138,874.50
31-6101 Capital Outlay		
32-6101 Building Fund		-459,681.97
36-6101 Construction Fund		15,017.60
40-6101 Debt Service		
51-6101 Food Service		-47,672.12
52-6101- Day Care operations		2,513.56
	$	110,366.30
Prior Months Adjustments:		
Current Month's Adjustments:		
TOTAL MUNIS BALANCE	**$**	**110,366.30**

BANK ACCOUNT		
Bank Balance at Close of Month	$	258,957.64
National Board Deposit posted in May	$	4,000.00
- Outstanding Checks at Close of Month -- Accts Payable	$	(105,566.30)
-- Payroll	$	(48,745.09)
= Bank Balance at Close of Month	$	108,646.25
+/- Bank Errors		
1 NSF - check	$	75.00
Deposit in Transit -Credit funds waiting on	$	36.05
Deposit in transit Mobile deposit - bank error	$	1,609.00
TOTAL BANK BALANCE	**$**	**110,366.30**

Chairman of the Board