MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION

MONTH ENDING 6/30/2025

MUNIS CASH ACCOUNTS			
10-6101 General Fund			252,421.54
20-6101 Special Revenue Fund			-88,878.09
21-6101 District Activity			20,316.62
25-6101 Student Activity			115,718.35
31-6101 Capital Outlay			
32-6101 Building Fund			
36-6101 Construction Fund			4,307.63
40-6101 Debt Service			
51-6101 Food Service			-123,384.76
52-6101 Day Care Operations			0
		$	180,501.29
+/- Adjustments:			
Prior Months Adjustments:			
Current Month's Adjustments:			
	TOTAL MUNIS BALANCE	**$**	**180,501.29**
BANK ACCOUNT			
Bank Balance at Close of Month		$	432,162.52
Deposit in Transit			
- Outstanding Checks at Close of Month	-- Accts Payable	$	(141,389.76)
	-- Payroll	$	(110,346.47)
= Bank Balance at Close of Month		$	180,426.29
+/- Bank Errors			
1 NSF - check		$	75.00
	TOTAL BANK BALANCE	**$**	**180,501.29**

Chairman of the Board