MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION

MONTH ENDING September 2025

MUNIS CASH ACCOUNTS			
10-6101 General Fund			327,862.71
20-6101 Special Revenue Fund			-62,929.89
21-6101 District Activity			20,826.34
25-6101 Student Activity			148,596.93
31-6101 Capital Outlay			-43,950.00
32-6101 Building Fund			431,052.00
36-6101 Construction Fund			3,277.63
40-6101 Debt Service			-445,904.50
51-6101 Food Service			43,433.38
		$	422,264.60
+/- Adjustments:			
Prior Months Adjustments:			
Current Month's Adjustments:			
	TOTAL MUNIS BALANCE	**$**	**422,264.60**
BANK ACCOUNT			
Bank Balance at Close of Month		$	518,557.45
Deposit in transit		$	75.00
- Outstanding Checks at Close of Month	-- Accts Payable	$	(53,128.64)
	-- Payroll	$	(43,301.41)
= Bank Balance at Close of Month		$	422,202.40
+/- Bank Errors			
TRS credit		$	(73.71)
Health insurance - HC		$	148.60
KPPA Diff		$	(7.30)
	Additional Payroll Difference	$	(5.39)
	TOTAL BANK BALANCE	**$**	**422,264.60**

Chairman of the Board