MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION

MONTH ENDING October 2025

MUNIS CASH ACCOUNTS			
10-6101 General Fund			341,865.51
20-6101 Special Revenue Fund			-74,949.32
21-6101 District Activity			22,076.35
25-6101 Student Activity			165,599.29
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			-457,219.72
51-6101 Food Service			34,039.06
+/- Adjustments:		$	421,790.80
Current Month's Adjustments:			
	TOTAL MUNIS BALANCE	$	421,790.80
BANK ACCOUNT			
Bank Balance at Close of Month		$	478,197.45
- Outstanding Checks at Close of Month	-- Accts Payable	$	(53,474.38)
	-- Payroll	$	(2,905.41)
= Bank Balance at Close of Month		$	421,817.66
+/- Bank Errors			
Difference- timing differnce		$	(26.86)
	TOTAL BANK BALANCE	**$**	**421,790.80**

Chairman of the Board