# MENIFEE COUNTY BOARD OF EDUCATION
# MONTHLY BANK RECONCILIATION

## MONTH ENDING November 2025

| | | | |
|---|---|---|---|
| **MUNIS CASH ACCOUNTS** | | | |
| 10-6101 General Fund | | | 381,659.44 |
| 20-6101 Special Revenue Fund | | | -82,473.29 |
| 21-6101 District Activity | | | 22,083.02 |
| 25-6101 Student Activity | | | 158,777.00 |
| 31-6101 Capital Outlay | | | -43,950.00 |
| 32-6101 Building Fund | | | 902,289.00 |
| 36-6101 Construction Fund | | | 3,277.63 |
| 40-6101 Debt Service | | | -580,819.81 |
| 51-6101 Food Service | | | 50,075.00 |
| 52-6101 Day Care Operations | | | |
| +/- Adjustments: | | | |
| *Current Month's Adjustments:* | | | |
| | **TOTAL MUNIS BALANCE** | **$** | **810,917.99** |
| **BANK ACCOUNT** | | | |
| Bank Balance at Close of Month | | $ | 910,077.44 |
| Deposit in transit | | | |
| - Outstanding Checks at Close of Month | -- Accts Payable | $ | (45,960.11) |
| | -- Payroll | $ | (53,199.34) |
| = Bank Balance at Close of Month | | $ | 810,917.99 |
| +/- Bank Errors | | | |
| | **TOTAL BANK BALANCE** | **$** | **810,917.99** |

Chairman of the Board