MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION

MONTH ENDING January 2026

10-6101 General Fund			692,815.17
20-6101 Special Revenue Fund			-202,995.16
21-6101 District Activity			22,082.72
25-6101 Student Activity			149,120.82
31-6101 Capital Outlay			-43,950.00
32-6101 Building Fund			-282,224.32
36-6101 Construction Fund			3,277.63
40-6101 Debt Service			360,535.14
51-6101 Food Service			45,632.48
		$	744,294.48
+/- Adjustments:			
Prior Months Adjustments:			
Current Month's Adjustments:			
	TOTAL MUNIS BALANCE	**$**	**744,294.48**
BANK ACCOUNT			
Bank Balance at Close of Month		$	837,512.07
Deposit in Transit			
- Outstanding Checks at Close of Month	-- Accts Payable	$	(59,745.95)
	-- Payroll	$	(49,503.10)
= Bank Balance at Close of Month		$	728,263.02
+/- Timing errors			
Check 410135 Returned		$	15,741.72
Check 410760 returned		$	176.91
NSF Check		$	28.00
Health Insurance deduction for employee		$	84.83
	TOTAL BANK BALANCE	**$**	**744,294.48**

Chairman of the Board