

**MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY BANK RECONCILIATION**

**MONTH ENDING      February 2026**

**MUNIS CASH ACCOUNTS**

|         |             |
|---------|-------------|
| 10-6101 | 576,934.03  |
| 20-6101 | 77,426.94   |
| 21-6101 | 22,089.92   |
| 25-6101 | 164,845.44  |
| 31-6101 | -43,950.00  |
| 32-6101 | -282,224.32 |
| 36-6101 | 3,277.63    |
| 40-6101 | 360,535.14  |
| 51-6101 | 58,844.20   |

Current Month's Adjustments:

|                            |           |                          |
|----------------------------|-----------|--------------------------|
| <b>TOTAL MUNIS BALANCE</b> | <b>\$</b> | <b><u>937,778.98</u></b> |
|----------------------------|-----------|--------------------------|

**BANK ACCOUNT**

|                                                     |                  |    |                    |
|-----------------------------------------------------|------------------|----|--------------------|
| Bank Balance at Close of Month                      |                  | \$ | 1,044,033.73       |
| Credit card payment not processed                   |                  |    |                    |
| - Outstanding Checks at Close of Month              | -- Accts Payable | \$ | (32,603.19)        |
|                                                     | -- Payroll       | \$ | <u>(73,642.71)</u> |
| = Bank Balance at Close of Month                    |                  | \$ | 937,787.83         |
| +/- Bank Errors                                     |                  |    |                    |
| TRs diff for recoding payable at end of school year |                  | \$ | (213.76)           |
| Check 410760 returned                               |                  | \$ | 176.91             |
| NSF Check                                           |                  | \$ | 28.00              |

|                           |           |                          |
|---------------------------|-----------|--------------------------|
| <b>TOTAL BANK BALANCE</b> | <b>\$</b> | <b><u>937,778.98</u></b> |
|---------------------------|-----------|--------------------------|

Chairman of the Board

---