MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION

MONTH ENDING April 2026

MUNIS CASH ACCOUNTS			
10-6101 General Fund			788,039.25
20-6101 Special Revenue Fund			130,114.88
21-6101 District Activity			18,588.22
25-6101 Student Activity			137,034.61
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			120,189.92
51-6101 Food Service			75,952.36
52-6101- Day Care operations			
+/- Adjustments:			
Prior Months Adjustments:			
Current Month's Adjustments:			
	TOTAL MUNIS BALANCE	**$**	**947,022.55**
BANK ACCOUNT			
Bank Balance at Close of Month		$	1,007,632.97
- Outstanding Checks at Close of Month	-- Accts Payable	$	(27,884.65)
	-- Payroll	$	(33,112.23)
= Bank Balance at Close of Month		$	946,636.09
+/- Bank Errors			
KPPA error CB		$	559.36
Credit card receipts not posted		$	(265.90)
NSF Check		$	28.00
NSF Check		$	65.00
	TOTAL BANK BALANCE	**$**	**947,022.55**

Chairman of the Board