MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION

MONTH ENDING 6/30/2026

MUNIS CASH ACCOUNTS			
10-6101 General Fund			803,269.11
20-6101 Special Revenue Fund			53,433.44
21-6101 District Activity			18,538.27
25-6101 Student Activity			124,921.55
31-6101 Capital Outlay			51.00
32-6101 Building Fund			134,242.68
36-6101 Construction Fund			3,277.63
40-6101 Debt Service			0
51-6101 Food Service			33,225.53
52-6101 Day Care Operations			0
		$	1,170,959.21
+/- Adjustments:			
Prior Months Adjustments:			
Current Month's Adjustments:			
	Add back Grose July Premium	$	89.14
	TOTAL MUNIS BALANCE	**$**	**1,171,048.35**
BANK ACCOUNT			
Bank Balance at Close of Month		$	1,331,495.46
Deposit in Transit			
- Outstanding Checks at Close of Month	-- Accts Payable	$	(73,674.30)
	-- Payroll	$	(86,800.81)
= Bank Balance at Close of Month		$	1,171,020.35
+/- Bank Errors			
NSF Check		$	28.00
	TOTAL BANK BALANCE	**$**	**1,171,048.35**

Chairman of the Board