SIMPSON COUNTY SCHOOLS
Bank Reconciliation
For the Month Ending: June 30, 2026

FUND	MUNIS CASH	INTEREST ALLOCATION	ADJUSTED MUNIS CASH	CASH PER BALANCE SHEET
1	$ 12,337,692.84	$ (3,983.56)	$ 12,333,709.28	$ 12,333,709.28
2	310,706.37	106.32	310,812.69	310,812.69
21	98,475.00		98,475.00	98,475.00
310	7,382.74		7,382.74	7,382.74
320	26,397.37		26,397.37	26,397.37
360	4,588,178.27		4,588,178.27	4,588,178.27
400	-		-	-
51	1,097,835.26	3,877.24	1,101,712.50	1,101,712.50
Committed Funds	-		-	-
	$ 18,466,667.85	$ -	$ 18,466,667.85	$ 18,466,667.85
			Fund 67	113,943.44
				$ 18,580,611.29

BANK BALANCES:	FB&T		**German American**
General Fund	50,000.00	General Fund	3,117,363.60
Holding Account	40.00	Holding Account	17,243,157.29
	-	Tax Account	74,899.16
	-	Merchant Account	0.00
	-	SCS Donations	1,077.61
	-		20,436,497.66
	-		
	-		
Ending Bank Balance	50,040.00		

OTHER:	
School Funds Online - DIT	64.09
Returned ACH	(36.05)
	28.04
BANKING ERRORS:	
	-
O/S CHECKS:	
Accounts Payable	1,254,473.40
Payroll	271,018.81
State Tax Direct Payment	69,690.94
KY Deferred Comp	58,063.07
KRS Direct Payment	
KTRS Direct Payment	366,651.63
Total Outstanding Checks	2,019,897.85
RECONCILED CASH	18,466,667.85
DIFFERENCE	$ - IN BALANCE

Amanda Spears	**Date**	**Tim Schlosser**	**Date**

MISCELLANEOUS RECONCILIATIONS

Cleared Checks

Bank		
General Fund	$	1,060,816.78
State/Fed Tax Fund		-
Holding Account		-
Total Cleared Checks per Bank	$	1,060,816.78
Books		
Payroll	$	101,152.12
AP		959,664.66
General Entry - Service Charge		-
Total Cleared Checks per Book	$	1,060,816.78
Difference	**$**	**-**

AP Check Reconciliation

Prior Month Outstanding	$	363,914.92
Issued - Current Month		1,850,223.14
Cleared - Current Month		(959,664.66)
Current Month Outstanding AP Checks	$	1,254,473.40
Difference	**$**	**-**

Payroll Check/Direct Deposit Reconciliation

Prior Month Outstanding	$	89,064.46
Issued - Current Month		3,766,602.57
Cleared - Current Month		(101,152.12)
Direct Deposits, less py outstanding		(2,989,090.46)
o/s State Tax Direct Payment		(69,690.94)
KY Deferred Comp		(58,063.07)
o/s KRS Direct Payment		-
o/s KTRS Direct Payment		(366,651.63)
Current Month Outstanding Payroll	$	271,018.81
Difference	**$**	**(0.00)**

Receipts

Bank			
Holding Account	$	2,494,580.39	
US Bank		-	
General Fund		6,064.12	
Construction		-	
Donations		0.05	
Merchant Account		-	
Tax Account		162.55	
Committed Funds		-	
	$	2,500,807.11	
Books			
Fund 1	$	1,488,159.57	
Fund 2		577,938.15	
Fund 21		6,703.42	
Fund 310		231,291.00	
Fund 320		-	
Fund 360		-	
Fund 400		-	
Fund 51		196,779.06	
Outstanding Deposit		-	Prior Month,cleared
Outstanding Deposit		(64.09)	Current Month
Outstanding donations		-	Prior Month,cleared
Outstanding donations		-	Current Month
	$	2,500,807.11	
Difference		-	

Reconciliation - Bank

	22,319,240.30	beg bank balance
	2,500,807.11	receipts
	(1,060,816.78)	cleared checks
	(3,272,729.02)	cleared direct dep
	36.05	Returned ACH
$	20,486,537.66	end bank per calculation
$	20,486,537.66	ending bank balance
	-	**Difference**

INTEREST ALLOCATION

INTEREST INCOME	64,989.48	
FUND	MUNIS CASH	INTEREST ALLOCATION
1	12,337,692.84	61,005.92
2	310,706.37	
162M	30,104.28	106.32
162L	0.00	0.00
310	7,382.74	
320	26,397.37	
360	4,588,178.27	
400	0.00	
51	1,097,835.26	3,877.24
21	98,475.00	
	18,496,772.13	64,989.48

INTEREST INCOME ADJUSTMENT:	**Debit**	**Credit**
10-6101		3,983.56
110-1510	3,983.56	
20-6101	106.32	
220-1510-162M		106.32
20-6101	0.00	
220-1510-162L		0.00
51-6101	3,877.24	
510-1510		3,877.24
	7,967.12	7,967.12