

SIMPSON COUNTY SCHOOLS
Bank Reconciliation
For the Month Ending: July 31, 2026

FUND	MUNIS CASH	INTEREST ALLOCATION	ADJUSTED MUNIS CASH	CASH PER BALANCE SHEET
1	\$ 11,752,016.37	\$ (3,463.92)	\$ 11,748,552.45	\$ 11,748,552.45
2	69,619.72	85.95	69,705.67	69,705.67
21	162,790.05		162,790.05	162,790.05
310	147,382.74		147,382.74	147,382.74
320	428,449.37		428,449.37	428,449.37
360	4,155,358.35		4,155,358.35	4,155,358.35
400	(1,588,989.03)		(1,588,989.03)	(1,588,989.03)
51	1,071,380.92	3,377.97	1,074,758.89	1,074,758.89
Committed Funds	-		-	-
	<u>\$ 16,198,008.49</u>	<u>\$ -</u>	<u>\$ 16,198,008.49</u>	<u>\$ 16,198,008.49</u>
			Fund 70	120,738.63
				<u>\$ 16,318,747.12</u>

BANK BALANCES:

	FB&T		German American
General Fund	1,920,580.81	General Fund	1,396,342.89
Holding Account	14,801,520.42	Holding Account	3,191.96
Tax Account	5,675.04	Tax Account	5,235.01
Merchant Account	0.07	Merchant Account	0.00
SCS Donations	1,080.53	SCS Donations	0.00
			<u>1,404,769.86</u>

Ending Bank Balance 16,728,856.87

OTHER:

School Funds Online - DIT	65.57
Returned ACH	(36.05)
	<u>29.52</u>

BANKING ERRORS:

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O/S CHECKS:

Accounts Payable	1,832,660.64
Payroll	27,941.05
State Tax Direct Payment	5,664.10
KY Deferred Comp	5,060.00
KRS Direct Payment	48,496.98
KTRS Direct Payment	15,824.99
Total Outstanding Checks	<u>1,935,647.76</u>

RECONCILED CASH 16,198,008.49

DIFFERENCE \$ - IN BALANCE

Amanda Spears

Date

Tim Schlosser

Date

MISCELLANEOUS RECONCILIATIONS

Cleared Checks

Bank

General Fund - German American	\$ 1,335,762.80
General Fund - FB&T	2,093,060.56
Holding Account	-
Total Cleared Checks per Bank	<u>\$ 3,428,823.36</u>

Books

Payroll	\$ 205,634.32
AP	3,223,189.04
General Entry - Service Charge	-
Total Cleared Checks per Book	<u>\$ 3,428,823.36</u>

Difference	<u>\$ -</u>
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Receipts

Bank

Holding Account	\$ 1,922,147.02
US Bank	-
General Fund	6,861.84
Construction	-
Donations	2.92
Merchant Account	0.07
Tax Account	37.73
Committed Funds	-
	<u>\$ 1,929,049.58</u>

Books

Fund 1	\$ 1,294,411.53	
Fund 2	46,121.03	
Fund 21	3,822.53	
Fund 310	140,000.00	
Fund 320	402,052.00	
Fund 360	-	not recorded
Fund 400	-	
Fund 51	42,643.97	
Outstanding Deposit	64.09	Prior Month,cleared
Outstanding Deposit	(65.57)	Current Month
Outstanding donations	-	Prior Month,cleared
Outstanding donations	-	Current Month
	<u>\$ 1,929,049.58</u>	

Difference	<u>-</u>
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AP Check Reconciliation

Prior Month Outstanding	\$ 1,254,473.40
Issued - Current Month	3,801,376.28
Cleared - Current Month	(3,223,189.04)
Current Month Outstanding AP Checks	<u>\$ 1,832,660.64</u>
Difference	<u>\$ -</u>

Reconciliation - Bank

20,486,537.66	beg bank balance
1,929,049.58	receipts
(3,428,823.36)	cleared checks
(853,137.15)	cleared direct dep
	Returned ACH

<u>\$ 18,133,626.73</u>	end bank per calculation
<u>\$ 18,133,626.73</u>	ending bank balance
<u>-</u>	Difference

Payroll Check/Direct Deposit Reconciliation

Prior Month Outstanding	\$ 271,018.81
Issued - Current Month	396,334.14
Cleared - Current Month	(205,634.32)
Direct Deposits, less py outstanding	(366,526.89)
o/s State Tax Direct Payment	(5,664.10)
KY Deferred Comp	(5,060.00)
o/s KRS Direct Payment	(48,496.98)
o/s KTRS Direct Payment	(15,824.99)
Void Checks 208674, 209061	7,795.38
Current Month Outstanding Payroll	<u>\$ 27,941.05</u>
Difference	<u>\$ 0.00</u>

INTEREST ALLOCATION

INTEREST INCOME 50,910.40

FUND	MUNIS CASH	INTEREST ALLOCATION
1	11,752,016.37	47,446.48
2	69,619.72	
162M	0.00	0.00
162N	27,259.40	85.95
310	147,382.74	
320	428,449.37	
360	4,155,358.35	
400	(1,588,989.03)	
51	1,071,380.92	3,377.97
21	162,790.05	
	<u>16,225,267.89</u>	<u>50,910.40</u>

INTEREST INCOME ADJUSTMENT:	Debit	Credit
10-6101		3,463.92
110-1510	3,463.92	
20-6101	0.00	
220-1510-162M		0.00
20-6101	85.95	
220-1510-162N		85.95
51-6101	3,377.97	
510-1510		3,377.97
	<u>6,927.84</u>	<u>6,927.84</u>