

MONTHLY BANK RECONCILIATION
MONTH/YEAR DECEMBER 2015

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$9,161,267.25
Total Revenues for the Month	\$2,482,293.62
Total Beg. Balance Plus Revenue	\$11,643,560.87
Total Expenditures for the Month	\$2,475,339.75
Minus any Corrections	
Balance at Close of Month	\$9,168,221.12

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$5,575,875.80
20-6101 Special Revenue Fund	\$72,426.67
22-6101 District Activity Fund	\$163,352.31
31-6101 Capital Outlay Fund	\$536,500.09
32-6101 Bond Fund	\$2,843,869.96
36-6101 Construction Fund	\$109,051.70
40-6101 Debt Service Fund	-\$997,126.26
51-6101 Food Service Fund	\$828,179.37
55-6101 Flow Through Fund	\$33,603.12
61-6101 Agency/Trust Fund	\$2,488.36
TOTAL CASH	\$9,168,221.12

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$9,704,130.01
Minus Outstanding Checks	\$535,908.91
Plus Deposits in Transit	
Errors on Bank Statement CK# 298387	\$0.02
Reconciled Bank Balance	\$9,168,221.12

Information contained in this report is a true and accurate account of the financial condition of our school district.

 _____, Treasurer

Signed  Secretary of Grant County Board of Education

Date: January 8, 2016