

**MONTHLY BANK RECONCILIATION
MONTH/YEAR JUNE 2016**

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

| | |
|--|------------------------|
| Balance on Hand at Beginning of Month | \$9,952,683.72 |
| Total Revenues for the Month | \$3,043,062.12 |
| Total Beg. Balance Plus Revenue | \$12,995,745.84 |
| Total Expenditures for the Month | \$4,199,248.39 |
| Minus any Corrections | |
| Balance at Close of Month | \$8,796,497.45 |

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

| | |
|---------------------------------------|-----------------------|
| Prior Month's Adjustment | |
| 10-6101 General Fund | \$3,889,184.67 |
| 20-6101 Special Revenue Fund | \$189,236.33 |
| 22-6101 District Activity Fund | \$153,362.64 |
| 31-6101 Capital Outlay Fund | \$2,617.98 |
| 32-6101 Bond Fund | \$11,965.24 |
| 36-6101 Construction Fund | \$3,715,377.77 |
| 40-6101 Debt Service Fund | -\$5,660.57 |
| 51-6101 Food Service Fund | \$807,132.99 |
| 55-6101 Flow Through Fund | \$30,786.70 |
| 61-6101 Agency/Trust Fund | \$2,493.70 |
| TOTAL CASH | \$8,796,497.45 |

PART III – BANK RECONCILIATION

| | | |
|---------------------------------------|---|-----------------------|
| Bank Balance at Close of Month | | \$9,786,353.33 |
| Minus Outstanding Checks | | \$990,817.90 |
| Plus Deposits in Transit | <small>March 121.98 -May 117.98</small> | -\$239.96 |
| Errors on Bank Statement | <small>CK# 116770 BNK RAN TWICE</small> | \$1,201.98 |
| Reconciled Bank Balance | <small>CK# 116865 RAN + 2.00</small> | \$8,796,497.45 |

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: JULY 12, 2016