

MONTHLY BANK RECONCILIATION
MONTH/YEAR *DECEMBER 2016*

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$8,401,289.11
Total Revenues for the Month	\$2,636,327.16
Total Beg. Balance Plus Revenue	\$11,037,616.27
Total Expenditures for the Month	\$2,559,878.99
Minus any Corrections	
Balance at Close of Month	\$8,477,737.28

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$5,314,008.63
20-6101 Special Revenue Fund	-\$260,151.20
22-6101 District Activity Fund	\$162,881.28
31-6101 Capital Outlay Fund	\$180,436.12
32-6101 Bond Fund	\$2,592,289.65
36-6101 Construction Fund	\$502,366.10
40-6101 Debt Service Fund	-\$895,703.87
51-6101 Food Service Fund	\$842,690.56
55-6101 Flow Through Fund	\$36,420.94
61-6101 Agency/Trust Fund	\$2,499.07
TOTAL CASH	\$8,477,737.28

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$9,067,084.96
Minus Outstanding Checks	\$589,117.70
Plus Deposits in Transit	\$10.00
Errors on Bank Statement (March 121.98/May 117.98)	-\$239.98
Reconciled Bank Balance	\$8,477,737.28

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

Shannon L. Burk, Treasurer

Signed Paul S. J., Secretary of Grant County Board of Education

Date: *January 11, 2017*