

MONTHLY BANK RECONCILIATION
MONTH/YEAR FEBRUARY 2015

PART I – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$9,211,868.87
Total Revenues for the Month	\$2,182,997.90
Total Beg. Balance Plus Revenue	\$11,394,866.77
Total Expenditures for the Month	\$3,760,469.75
Plus any Corrections	
Balance at Close of Month	\$7,634,397.02

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$5,184,939.44
20-6101 Special Revenue Fund	\$172,841.67
22-6101 District Activity Fund	\$190,912.99
31-6101 Capital Outlay Fund	\$530,783.94
32-6101 Bond Fund	\$1,731,682.57
36-6101 Construction Fund	\$344,279.78
40-6101 Debt Service Fund	-\$1,344,540.62
51-6101 Food Service Fund	\$793,686.33
55-6101 Flow Through Fund	\$27,331.90
61-6101 Agency/Trust Fund	\$2,479.02
TOTAL CASH	\$7,634,397.02

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$8,033,846.12
Minus Outstanding Checks	\$399,449.10
Plus Deposits in Transit	
Errors on Bank Statement	
Reconciled Bank Balance	\$7,634,397.02

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

Mel G R, Treasurer

Signed *Donald J. Lunge*, Secretary of Grant County Board of Education

Date: *March 6, 2015*