

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

**PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE**

<b>Balance on Hand at Beginning of Month</b>	<b>\$9,168,221.12</b>
<b>Total Revenues for the Month</b>	<b>\$2,487,761.46</b>
<b>Total Beg. Balance Plus Revenue</b>	<b>\$11,655,982.58</b>
<b>Total Expenditures for the Month</b>	<b>\$2,899,911.11</b>
<b>Minus any Corrections</b>	
<b>Balance at Close of Month</b>	<b>\$8,756,071.47</b>

**PART II – BREAKDOWN FROM TRIAL BALANCE SHEET**

<b>Prior Month's Adjustment</b>	
<b>10-6101 General Fund</b>	<b>\$5,569,363.22</b>
<b>20-6101 Special Revenue Fund</b>	<b>-\$51,947.07</b>
<b>22-6101 District Activity Fund</b>	<b>\$164,882.20</b>
<b>31-6101 Capital Outlay Fund</b>	<b>\$536,724.01</b>
<b>32-6101 Bond Fund</b>	<b>\$2,845,056.93</b>
<b>36-6101 Construction Fund</b>	<b>\$109,097.22</b>
<b>40-6101 Debt Service Fund</b>	<b>-\$1,284,697.53</b>
<b>51-6101 Food Service Fund</b>	<b>\$830,754.91</b>
<b>55-6101 Flow Through Fund</b>	<b>\$34,348.18</b>
<b>61-6101 Agency/Trust Fund</b>	<b>\$2,489.40</b>
<b>TOTAL CASH</b>	<b>\$8,756,071.47</b>

**PART III – BANK RECONCILIATION**

<b>Bank Balance at Close of Month</b>	<b>\$9,540,236.48</b>
<b>Minus Outstanding Checks</b>	<b>\$784,165.01</b>
<b>Plus Deposits in Transit</b>	
<b>Errors on Bank Statement</b>	
<b>Reconciled Bank Balance</b>	<b>\$8,756,071.47</b>

**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: **February 8, 2016**