

MONTHLY BANK RECONCILIATION
MONTH/YEAR April 2016

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$7,195,036.74
Total Revenues for the Month	\$5,629,097.24
Total Beg. Balance Plus Revenue	\$12,824,133.98
Total Expenditures for the Month	\$2,832,641.07
Minus any Corrections	
Balance at Close of Month	\$9,991,492.91

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$5,342,793.53
20-6101 Special Revenue Fund	-\$69,628.90
22-6101 District Activity Fund	\$162,949.90
31-6101 Capital Outlay Fund	\$537,372.38
32-6101 Bond Fund	\$2,847,221.64
36-6101 Construction Fund	\$3,093,723.71
40-6101 Debt Service Fund	-\$2,832,557.43
51-6101 Food Service Fund	\$872,298.20
55-6101 Flow Through Fund	\$34,828.08
61-6101 Agency/Trust Fund	\$2,491.80
TOTAL CASH	\$9,991,492.91

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$10,440,661.93
Minus Outstanding Checks	\$448,929.04
Plus Deposits in Transit	\$20.00
ck# 4197	
Errors on Bank Statement 121.98 + 138.00	-\$259.98
Reconciled Bank Balance	\$9,991,492.91

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: May 16, 2016