

**MONTHLY BANK RECONCILIATION**  
**MONTH/YEAR APRIL 2017**

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

<b>Balance on Hand at Beginning of Month</b>	<b>\$5,892,565.46</b>
<b>Total Revenues for the Month</b>	<b>\$6,165,441.29</b>
<b>Total Beg. Balance Plus Revenue</b>	<b>\$12,058,006.75</b>
<b>Total Expenditures for the Month</b>	<b>\$2,376,131.59</b>
<b>Minus any Corrections</b>	
<b>Balance at Close of Month</b>	<b>\$9,681,875.16</b>

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

<b>Prior Month's Adjustment</b>	
<b>10-6101 General Fund</b>	<b>\$4,543,274.13</b>
<b>20-6101 Special Revenue Fund</b>	<b>-\$7,015.39</b>
<b>22-6101 District Activity Fund</b>	<b>\$157,535.45</b>
<b>31-6101 Capital Outlay Fund</b>	<b>\$180,746.80</b>
<b>32-6101 Bond Fund</b>	<b>\$31,771.70</b>
<b>36-6101 Construction Fund</b>	<b>\$4,064,936.88</b>
<b>40-6101 Debt Service Fund</b>	<b>-\$345,749.98</b>
<b>51-6101 Food Service Fund</b>	<b>\$1,023,567.89</b>
<b>55-6101 Flow Through Fund</b>	<b>\$30,305.17</b>
<b>61-6101 Agency/Trust Fund</b>	<b>\$2,502.51</b>
<b>TOTAL CASH</b>	<b>\$9,681,875.16</b>

**PART III – BANK RECONCILIATION**

<b>Bank Balance at Close of Month</b>	<b>\$10,173,944.87</b>
<b>Minus Outstanding Checks</b>	<b>\$491,839.75</b>
<b>Plus Deposits in Transit</b>	<b>\$10.00</b>
<b>Errors on Bank Statement</b> (mar 2016- 121.98/may 2016- 117.98)	<b>-\$239.96</b>
<b>Reconciled Bank Balance</b>	<b>\$9,681,875.16</b>

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

Sharon L. Beard, Treasurer

Signed Mark S. R., Secretary of Grant County Board of Education

Date: May 10, 2017