

**MONTHLY BANK RECONCILIATION**

**MONTH/YEAR: *MAY 2017***

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

<b>Balance on Hand at Beginning of Month</b>	<b>\$9,681,875.16</b>
<b>Total Revenues for the Month</b>	<b>\$2,498,297.85</b>
<b>Total Beg. Balance Plus Revenue</b>	<b>\$12,180,173.01</b>
<b>Total Expenditures for the Month</b>	<b>\$2,503,777.10</b>
<b>Minus any Corrections</b>	<b>P.T. posted wrong month <b>-\$284.27</b></b>
<b>Balance at Close of Month</b>	<b>\$9,676,111.64</b>

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

**Prior Month's Adjustment**

<b>10-6101 General Fund</b>	<b>(- 284.27 posted wrong month)</b>	<b>\$4,321,892.68</b>
<b>20-6101 Special Revenue Fund</b>		<b>\$71,318.41</b>
<b>22-6101 District Activity Fund</b>		<b>\$142,134.16</b>
<b>31-6101 Capital Outlay Fund</b>		<b>\$352,224.24</b>
<b>32-6101 Bond Fund</b>		<b>\$31,787.98</b>
<b>36-6101 Construction Fund</b>		<b>\$4,030,596.65</b>
<b>40-6101 Debt Service Fund</b>		<b>-\$377,151.23</b>
<b>51-6101 Food Service Fund</b>		<b>\$1,069,852.30</b>
<b>55-6101 Flow Through Fund</b>		<b>\$30,952.91</b>
<b>61-6101 Agency/Trust Fund</b>		<b>\$2,503.54</b>
<b>TOTAL CASH</b>		<b>\$9,676,111.64</b>

**PART III – BANK RECONCILIATION**

<b>Bank Balance at Close of Month</b>	<b>\$10,155,461.40</b>
<b>Minus Outstanding Checks</b>	<b>\$479,109.80</b>
<b>Plus Deposits in Transit</b>	
<b>Errors on Bank Statement</b>	<b>mar 2016 -121.98 / may 2016 -117.98 <b>-\$239.96</b></b>
<b>Reconciled Bank Balance</b>	<b>\$9,676,111.64</b>

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

 **Shannon Burk**, Treasurer

Signed  **Matt**, Secretary of Grant County Board of Education

**Date: June 13, 2017**