

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Dec FY2025	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	14,500,771.78	
TOTAL REVENUES FOR THE MONTH	946,344.68	
TOTAL BEG. BALANCE PLUS REVENUE	15,447,116.46	
TOTAL EXPENDITURES FOR THE MONTH	942,479.82	
BALANCE AT CLOSE OF MONTH	14,504,636.64	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 8,486,130.82	
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD	313,160.51	
20-6101	376,876.98	
31-6101	554,138.96	
32-6101	3,060,848.18	
36-6101	1,104,267.57	
40-6101	99.09	
51-6101	194,800.26	
52-6101	414,314.27	
70-6101		
TOTAL CASH	14,504,636.64	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	14,189,170.73	
PAYROLL ACCT BANK BALANCE	105,734.85	
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD	313,160.51	
MINUS OUTSTANDING CHECKS	(102,867.33)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT		
RECONCILED BANK BALANCE	14,504,636.64	
INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.		
Jennifer Head		
shared/forms/recon.xls		