

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Oct FY2025	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	13,161,233.10	
TOTAL REVENUES FOR THE MONTH	1,045,629.10	
TOTAL BEG. BALANCE PLUS REVENUE	14,206,862.20	
TOTAL EXPENDITURES FOR THE MONTH	1,562,644.00	
BALANCE AT CLOSE OF MONTH	12,644,218.20	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 7,336,740.66	
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD	313,160.51	
20-6101	311,036.93	
31-6101	550,147.28	
32-6101	2,381,483.37	
36-6101	1,167,127.32	
40-6101	99.09	
51-6101	169,512.10	
52-6101	414,910.94	
70-6101		
TOTAL CASH	12,644,218.20	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	12,480,405.56	
PAYROLL ACCT BANK BALANCE	91,099.18	
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD	313,160.51	
MINUS OUTSTANDING CHECKS	(239,884.93)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT		
RECONCILED BANK BALANCE	12,644,218.20	
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		