

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>Jan 2021</b>	
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	9,213,862.86	
TOTAL REVENUES FOR THE MONTH	832,860.41	
TOTAL BEG. BALANCE PLUS REVENUE	10,046,723.27	
TOTAL EXPENDITURES FOR THE MONTH	879,084.91	
BALANCE AT CLOSE OF MONTH	9,167,638.36	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	4,575,031.80	
10-6111 GF CD'S	529,208.83	
10-6111DA SCHOLARSHIPS CD	319,923.25	
20-6101	113,581.48	
31-6101	282,894.09	
32-6101	2,451,790.57	
36-6101	237,202.95	
40-6101	66.25	
51-6101	562,797.00	
52-6101	95,142.14	
70-6101		
<b>TOTAL CASH</b>	<b>9,167,638.36</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	8,389,385.61	
PAYROLL ACCT BANK BALANCE	78,294.81	
GF CD'S	529,208.83	
SCHOLARSHIPS CD	319,923.25	
MINUS OUTSTANDING CHECKS	(138,010.58)	
CARRY FROM PREVIOUS MONTHS	(273.79)	
TAX PAYMENT NOT CLEARED BANK YET	(10,889.77)	
<b>RECONCILED BANK BALANCE</b>	<b>9,167,638.36</b>	
<b>INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.</b>		
Jennifer Head		
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