

MUNIS MONTHLY RECONCILIATION

May, 2019

ENDING BALANCE April 2019 OF GENERAL FUND	\$ 5,000.25
ENDING BALANCE April 2019 OF SWEEP ACCOUNT	\$ 3,237,435.54
May 2019 RECEIPTS (General + Sweep)	\$ 4,098,207.88
<b>TOTAL</b>	<b>\$ 7,340,643.67</b>
May 2019 AP CHECKS Cleared	\$ 368,616.22
May 2019 PAYROLL Cleared	\$ 1,218,186.45
OTHER DEBITS (including Sweep)	\$ 2,895,874.95
FED INS	\$ 16,378.41
<b>TOTAL</b>	<b>\$ 4,499,056.03</b>
<b>TOTAL ENDING BALANCE May 31, 2019</b>	<b>\$ 2,807,993.23</b>

BALANCES PER MUNIS (balance sheet report)	CASH - 6101	INVESTMENTS-6111
10 General Fund   North American Trust	\$2,362,068.36	\$212,256.40
Athene Ins.		\$218,706.20
2 Special Revenue Fund	-\$392,722.88	
22 District Activity Fund	\$1,689.91	
31 Capital Outlay Fund	\$214,485.70	
32 Building Fund	\$26,129.34	
36 Construction Fund	\$315,099.41	
40 Debt Service Fund	-\$403,870.91	
51 Food Service Fund	\$246,742.53	
70 Trust/Agency Fund	\$10,026.33	\$167,803.20
<b>SUB TOTALS</b>	<b>\$2,379,647.79</b>	<b>\$598,765.80</b>
Transactions to be Entered	\$ (20.49)	
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>\$2,978,393.10</b>

**BALANCES PER BANK STATEMENT**

Bank Balance Close of Month (Cash: General + Sweep)	\$2,807,993.23
Outstanding AP Checks at Close of Month	\$15,828.52
Outstanding Payroll Checks at Close of Month	\$412,537.41
Total Outstanding Checks	\$428,365.93
Investments from other Funds	\$598,765.80
<b>ACTUAL BALANCE CLOSE OF MONTH</b>	<b>\$2,978,393.10</b>

DATE: June 6, 2019

ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT

SIGNED  POWELL COUNTY SUPERINTENDENT

SIGNED  POWELL COUNTY CHIEF FINANCIAL OFFICER