

Webster County Board of Education

Monthly Bank Reconciliation

January 31, 2019

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$4,637,001.41
Total Revenues for the Month	\$3,770,554.25
Total Beg Balance Plus Revenue	\$8,407,555.66
Total Cash Expenditures for the Month	\$3,894,306.42
Balance at Close of Month	\$4,513,249.24

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$4,287,178.33
10-6111	Investments	\$8,215.60
20-6101	Special Revenue Fund	(\$186,413.46)
21-6101	District Activity Fund	\$20,239.58
31-6101	Capital Outlay Fund	\$12,743.21
32-6101	Building Fund	(\$510,169.17)
36-6101	Construction Fund	\$0.00
40-6101	Debt Service	\$98,759.06
51-6101	School Food Service Fund	\$782,696.09
	Total Cash & Investments	\$4,513,249.24

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$4,712,314.29
Minus Outstanding Checks/Credits	(214,747.22)
Deposits in Transit	7,466.57
Investments	8,215.60
Reconciled MUNIS Cash Balance	\$4,513,249.24

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

_____, Superintendent

_____, Treasurer