

# Webster County Board of Education

## Monthly Bank Reconciliation

### March 31, 2019

#### Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$4,412,840.95
Total Revenues for the Month	\$3,618,415.23
Total Beg Balance Plus Revenue	\$8,031,256.18
Total Cash Expenditures for the Month	\$3,639,278.46
Balance at Close of Month	\$4,391,977.72

#### Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$4,250,345.37
10-6111	Investments	\$8,215.60
20-6101	Special Revenue Fund	(\$149,215.44)
21-6101	District Activity Fund	\$27,225.53
31-6101	Capital Outlay Fund	(\$94,562.79)
32-6101	Building Fund	(\$537,689.62)
36-6101	Construction Fund	\$0.00
40-6101	Debt Service	\$68,966.82
51-6101	School Food Service Fund	\$818,692.25
	Total Cash & Investments	\$4,391,977.72

#### Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$4,762,627.09
Minus Outstanding Checks/Credits	(387,120.28)
Deposits in Transit	8,255.31
Investments	8,215.60
Reconciled MUNIS Cash Balance	\$4,391,977.72

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

\_\_\_\_\_, Superintendent

\_\_\_\_\_, Treasurer