

# Webster County Board of Education

## Monthly Bank Reconciliation

### April 30, 2019

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

Balance on Hand at Beginning of Month	\$4,391,977.72
Total Revenues for the Month	\$3,766,245.91
Total Beg Balance Plus Revenue	\$8,158,223.63
Total Cash Expenditures for the Month	\$3,774,937.37
Balance at Close of Month	\$4,383,286.26

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

10-6101 & 6102	General Fund and Payroll Checking	\$4,343,871.85
10-6111	Investments	\$8,215.60
20-6101	Special Revenue Fund	(\$149,924.16)
21-6101	District Activity Fund	\$18,878.16
31-6101	Capital Outlay Fund	(\$94,562.79)
32-6101	Building Fund	(\$613,435.51)
36-6101	Construction Fund	\$0.00
40-6101	Debt Service	(\$0.04)
51-6101	School Food Service Fund	\$870,243.15
	Total Cash & Investments	\$4,383,286.26

#### Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$4,642,530.50
Minus Outstanding Checks/Credits	(273,929.59)
Deposits in Transit	6,469.75
Investments	8,215.60
Reconciled MUNIS Cash Balance	\$4,383,286.26

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

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

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