

Webster County Board of Education

Monthly Bank Reconciliation

May 31, 2019

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$4,383,286.26
Total Revenues for the Month	\$4,129,071.86
Total Beg Balance Plus Revenue	\$8,512,358.12
Total Cash Expenditures for the Month	\$4,173,013.48
Balance at Close of Month	\$4,339,344.64

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$3,893,518.17
10-6111	Investments	\$8,215.60
20-6101	Special Revenue Fund	(\$266,577.81)
21-6101	District Activity Fund	\$21,628.47
31-6101	Capital Outlay Fund	\$0.00
32-6101	Building Fund	(\$243,017.55)
36-6101	Construction Fund	\$0.00
40-6101	Debt Service	\$0.00
51-6101	School Food Service Fund	\$925,577.76
	Total Cash & Investments	\$4,339,344.64

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$4,578,899.72
Minus Outstanding Checks/Credits	(258,394.96)
Deposits in Transit	10,624.28
Investments	8,215.60
Reconciled MUNIS Cash Balance	\$4,339,344.64

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

_____, Superintendent

_____, Treasurer