

# Webster County Board of Education

## Monthly Bank Reconciliation

### June 30, 2019

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

Balance on Hand at Beginning of Month	\$4,339,344.64
Total Revenues for the Month	\$4,873,611.84
Total Beg Balance Plus Revenue	\$9,212,956.48
Total Cash Expenditures for the Month	\$5,469,019.24
Balance at Close of Month	\$3,743,937.24

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

10-6101 & 6102	General Fund and Payroll Checking	\$2,965,315.91
10-6111	Investments	\$8,215.60
20-6101	Special Revenue Fund	(\$126,293.19)
21-6101	District Activity Fund	\$17,283.09
31-6101	Capital Outlay Fund	\$0.00
32-6101	Building Fund	(\$100,888.69)
36-6101	Construction Fund	\$0.00
40-6101	Debt Service	\$0.00
51-6101	School Food Service Fund	\$980,304.52
	Total Cash & Investments	\$3,743,937.24

#### Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$4,489,234.78
Minus Outstanding Checks/Credits	(358,765.88)
Deposits in Transit	6.11
Investments	8,215.60
Outstanding Payroll Direct Deposit Files	(394,753.37)
Reconciled MUNIS Cash Balance	\$3,743,937.24

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

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

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