

Webster County Board of Education

Monthly Bank Reconciliation

July 31, 2019

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$3,743,937.24
Total Revenues for the Month	\$5,600,172.22
Total Beg Balance Plus Revenue	\$9,344,109.46
Total Cash Expenditures for the Month	\$2,647,176.84
Balance at Close of Month	\$6,696,932.62

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$3,350,024.16
10-6111	Investments	\$8,215.60
20-6101	Special Revenue Fund	(\$56,690.14)
21-6101	District Activity Fund	\$19,672.71
31-6101	Capital Outlay Fund	\$37,779.75
32-6101	Building Fund	\$2,641,357.33
36-6101	Construction Fund	\$0.00
40-6101	Debt Service	(\$289,312.96)
51-6101	School Food Service Fund	\$985,886.17
	Total Cash & Investments	\$6,696,932.62

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$6,865,900.90
Minus Outstanding Checks/Credits	(241,233.92)
Deposits in Transit	54.04
Investments	8,215.60
Check with August date cleared bank on July 31.	63,996.00
Reconciled MUNIS Cash Balance	\$6,696,932.62

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

_____, Superintendent

_____, Treasurer