

Webster County Board of Education

Monthly Bank Reconciliation

December 31, 2019

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$6,406,575.65
Total Revenues for the Month	\$4,027,156.49
Total Beg Balance Plus Revenue	\$10,433,732.14
Total Cash Expenditures for the Month	\$4,713,873.81
Balance at Close of Month	\$5,719,858.33

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$4,478,757.33
10-6111	Investments	\$8,215.60
20-6101	Special Revenue Fund	(\$197,318.07)
21-6101	District Activity Fund	\$24,525.11
31-6101	Capital Outlay Fund	(\$33,816.25)
32-6101	Building Fund	\$310,467.11
36-6101	Construction Fund	\$0.00
40-6101	Debt Service	\$73,661.09
51-6101	School Food Service Fund	\$1,055,366.41
	Total Cash & Investments	\$5,719,858.33

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$6,101,109.83
Minus Outstanding Checks/Credits	(416,713.75)
Deposits in Transit	5,932.39
Investments	8,215.60
Check Run dated 1/3/20 posted in Munis 12/30/19 by mistake	21,270.36
Bank fees charged in error, to be refunded 1/2/2020	43.90
Reconciled MUNIS Cash Balance	\$5,719,858.33

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

_____, Superintendent

_____, Treasurer