

Webster County Board of Education

Monthly Bank Reconciliation

January 31, 2020

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$5,719,858.33
Total Revenues for the Month	\$6,377,091.06
Total Beg Balance Plus Revenue	\$12,096,949.39
Total Cash Expenditures for the Month	\$6,519,010.08
Balance at Close of Month	\$5,577,939.31

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$4,552,879.09
10-6111	Investments	\$8,215.60
20-6101	Special Revenue Fund	(\$182,855.44)
21-6101	District Activity Fund	\$19,013.19
31-6101	Capital Outlay Fund	(\$33,816.25)
32-6101	Building Fund	\$75,822.66
36-6101	Construction Fund	\$0.00
40-6101	Debt Service	\$63,136.09
51-6101	School Food Service Fund	\$1,075,544.37
	Total Cash & Investments	\$5,577,939.31

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$5,785,756.90
Minus Outstanding Checks/Credits	(224,704.35)
Deposits in Transit	8,671.16
Investments	8,215.60
Reconciled MUNIS Cash Balance	\$5,577,939.31

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

_____, Superintendent

_____, Treasurer