

Webster County Board of Education Monthly Bank Reconciliation March 31, 2020

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$5,304,198.30
Total Revenues for the Month	\$3,836,397.36
Total Beg Balance Plus Revenue	\$9,140,595.66
Total Cash Expenditures for the Month	\$4,317,442.50
Balance at Close of Month	\$4,823,153.16

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$3,947,983.29
10-6111	Investments	\$8,215.60
20-6101	Special Revenue Fund	(\$292,856.39)
21-6101	District Activity Fund	\$19,637.47
31-6101	Capital Outlay Fund	(\$88,092.25)
32-6101	Building Fund	(\$22,332.12)
36-6101	Construction Fund	\$0.00
40-6101	Debt Service	\$3,875.49
51-6101	School Food Service Fund	\$1,246,722.07
	Total Cash & Investments	\$4,823,153.16

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$5,102,518.01
Minus Outstanding Checks/Credits	(292,296.50)
Deposits in Transit	4,716.05
Investments	8,215.60
Reconciled MUNIS Cash Balance	\$4,823,153.16

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

_____, Superintendent

_____, Treasurer