

Webster County Board of Education

Monthly Bank Reconciliation

May 31, 2020

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$5,101,506.16
Total Revenues for the Month	\$3,520,218.39
Total Beg Balance Plus Revenue	\$8,621,724.55
Total Cash Expenditures for the Month	\$3,657,592.04
Balance at Close of Month	\$4,964,132.51

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$3,797,050.74
10-6111	Investments	\$8,215.60
20-6101	Special Revenue Fund	(\$20,349.89)
21-6101	District Activity Fund	\$19,962.80
31-6101	Capital Outlay Fund	\$5,124.75
32-6101	Building Fund	(\$181,434.41)
36-6101	Construction Fund	\$0.00
40-6101	Debt Service	\$0.00
51-6101	School Food Service Fund	\$1,335,562.92
	Total Cash & Investments	\$4,964,132.51

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$5,060,160.25
Minus Outstanding Checks/Credits	(104,923.78)
Deposits in Transit	680.44
Investments	8,215.60
Reconciled MUNIS Cash Balance	\$4,964,132.51

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

_____, Superintendent

_____, Treasurer