

Webster County Board of Education
Monthly Bank Reconciliation
August 31, 2021

Part I - Information from Munis Trial Balance				
Balance on Hand at Beginning of Month				\$5,188,106.27
Total Revenues for the Month				\$3,602,006.07
Total Beg Balance Plus Revenue				\$8,790,112.34
Total Cash Expenditures for the Month				\$4,154,472.77
Balance at Close of Month				\$4,635,639.57
Part II - Information from Munis Balance Sheet				
10-6101 & 6102	General Fund and Payroll Checking			\$3,408,015.16
10-6111	Investments			\$9,409.45
20-6101	Special Revenue Fund			(\$201,138.08)
21-6101	District Activity Fund			\$10,522.48
31-6101	Capital Outlay Fund			\$93,532.00
32-6101	Building Fund			\$267,908.00
40-6101	Debt Service			(\$473,885.09)
51-6101	School Food Service Fund			\$1,521,275.65
	Total Cash & Investments			\$4,635,639.57
Part III - Bank Reconciliation				
Bank/Investment Balance at Close of Month				\$4,928,497.92
Minus Outstanding Checks/Credits				(305,406.11)
Deposits in Transit				3,138.31
Investments				9,409.45
Reconciled MUNIS Cash Balance				\$4,635,639.57
Information contained in this report is a true and accurate account of the financial condition of our school district.				
_____ , Superintendent				
_____ , Treasurer				