

Webster County Board of Education
Monthly Bank Reconciliation
September 30, 2023

Part I - Information from Munis Trial Balance				
Balance on Hand at Beginning of Month				\$6,909,077.30
Total Revenues for the Month				\$3,707,198.05
Total Beg Balance Plus Revenue				\$10,616,275.35
Total Cash Expenditures for the Month				\$4,274,525.40
Balance at Close of Month				\$6,341,749.95
Part II - Information from Munis Balance Sheet				
10-6101 & 6102	General Fund and Payroll Checking			\$4,117,732.03
10-6111	Investments			\$9,409.45
20-6101	Special Revenue Fund			(\$67,621.32)
21-6101	District Activity Fund			\$20,161.27
31-6101	Capital Outlay Fund			\$96,100.00
32-6101	Building Fund			\$240,735.95
40-6101	Debt Service			(\$502,146.47)
51-6101	School Food Service Fund			\$2,427,379.04
	Total Cash & Investments			\$6,341,749.95
Part III - Bank Reconciliation				
Bank/Investment Balance at Close of Month				\$6,481,665.47
Minus Outstanding Checks/Credits				(149,324.97)
Deposits in Transit				0.00
Investments				9,409.45
Reconciled MUNIS Cash Balance				\$6,341,749.95
Information contained in this report is a true and accurate account of the financial condition of our school district.				
_____ , Superintendent				
_____ , Treasurer				