

**Webster County Board of Education**  
**Monthly Bank Reconciliation**  
**October 31, 2023**

<b>Part I - Information from Munis Trial Balance</b>				
Balance on Hand at Beginning of Month				\$6,341,749.95
Total Revenues for the Month				\$5,116,059.31
Total Beg Balance Plus Revenue				\$11,457,809.26
Total Cash Expenditures for the Month				\$5,185,841.78
Balance at Close of Month				\$6,271,967.48
<b>Part II - Information from Munis Balance Sheet</b>				
10-6101 & 6102	General Fund and Payroll Checking			\$4,646,469.74
10-6111	Investments			\$9,409.45
20-6101	Special Revenue Fund			(\$324,424.66)
21-6101	District Activity Fund			\$19,477.70
31-6101	Capital Outlay Fund			\$96,100.00
32-6101	Building Fund			\$240,735.95
40-6101	Debt Service			(\$933,736.77)
51-6101	School Food Service Fund			\$2,517,936.07
	Total Cash & Investments			\$6,271,967.48
<b>Part III - Bank Reconciliation</b>				
Bank/Investment Balance at Close of Month				\$6,464,833.40
Minus Outstanding Checks/Credits				(209,743.65)
Deposits in Transit				7,468.28
Investments				9,409.45
Reconciled MUNIS Cash Balance				\$6,271,967.48
Information contained in this report is a true and accurate account of the financial condition of our school district.				
_____ , Superintendent				
_____ , Treasurer				

