

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

Part I - Information from Munis Trial Balance					
Balance on Hand at Beginning of Month					\$6,271,967.48
Total Revenues for the Month					\$5,227,704.47
Total Beg Balance Plus Revenue					\$11,499,671.95
Total Cash Expenditures for the Month					\$3,629,447.54
Balance at Close of Month					\$7,870,224.41
Part II - Information from Munis Balance Sheet					
10-6101 & 6102	General Fund and Payroll Checking				\$5,505,785.52
10-6111	Investments				\$9,409.45
20-6101	Special Revenue Fund				(\$79,454.45)
21-6101	District Activity Fund				\$24,569.49
31-6101	Capital Outlay Fund				\$96,100.00
32-6101	Building Fund				\$665,007.95
40-6101	Debt Service				(\$933,736.77)
51-6101	School Food Service Fund				\$2,582,543.22
	Total Cash & Investments				\$7,870,224.41
Part III - Bank Reconciliation					
Bank/Investment Balance at Close of Month					\$7,928,804.76
Minus Outstanding Checks/Credits					(78,955.44)
Deposits in Transit					10,965.64
Investments					9,409.45
Reconciled MUNIS Cash Balance					\$7,870,224.41
Information contained in this report is a true and accurate account of the financial condition of our school district.					