

Webster County Board of Education
Monthly Bank Reconciliation
December 31, 2023

Part I - Information from Munis Trial Balance				
Balance on Hand at Beginning of Month				\$7,870,224.41
Total Revenues for the Month				\$3,865,677.29
Total Beg Balance Plus Revenue				\$11,735,901.70
Total Cash Expenditures for the Month				\$4,658,098.96
Balance at Close of Month				\$7,077,802.74
Part II - Information from Munis Balance Sheet				
10-6101 & 6102	General Fund and Payroll Checking			\$5,355,354.51
10-6111	Investments			\$9,409.45
20-6101	Special Revenue Fund			(\$650,164.11)
21-6101	District Activity Fund			\$23,490.03
31-6101	Capital Outlay Fund			\$96,100.00
32-6101	Building Fund			\$665,007.95
40-6101	Debt Service			(\$1,010,184.13)
51-6101	School Food Service Fund			\$2,588,789.04
	Total Cash & Investments			\$7,077,802.74
Part III - Bank Reconciliation				
Bank/Investment Balance at Close of Month				\$7,198,049.81
Minus Outstanding Checks/Credits				(134,535.64)
Deposits in Transit				4,879.12
Investments				9,409.45
Reconciled MUNIS Cash Balance				\$7,077,802.74
Information contained in this report is a true and accurate account of the financial condition of our school district.				
_____ , Superintendent				
_____ , Treasurer				

