

**Webster County Board of Education**  
**Monthly Bank Reconciliation**  
**January 31, 2024**

<b>Part I - Information from Munis Trial Balance</b>				
Balance on Hand at Beginning of Month				\$7,077,802.74
Total Revenues for the Month				\$4,959,042.20
Total Beg Balance Plus Revenue				\$12,036,844.94
Total Cash Expenditures for the Month				\$4,416,400.58
Balance at Close of Month				\$7,620,444.36
<b>Part II - Information from Munis Balance Sheet</b>				
10-6101 & 6102	General Fund and Payroll Checking			\$5,583,565.26
10-6111	Investments			\$9,653.20
20-6101	Special Revenue Fund			(\$224,967.14)
21-6101	District Activity Fund			\$21,149.22
31-6101	Capital Outlay Fund			\$96,100.00
32-6101	Building Fund			\$665,007.95
40-6101	Debt Service			(\$1,120,655.00)
51-6101	School Food Service Fund			\$2,590,590.87
	Total Cash & Investments			\$7,620,444.36
<b>Part III - Bank Reconciliation</b>				
Bank/Investment Balance at Close of Month				\$7,740,745.01
Minus Outstanding Checks/Credits				(164,786.36)
Deposits in Transit				34,832.51
Investments				9,653.20
Reconciled MUNIS Cash Balance				\$7,620,444.36
Information contained in this report is a true and accurate account of the financial condition of our school district.				
_____ , Superintendent				
_____ , Treasurer				