

Webster County Board of Education
Monthly Bank Reconciliation
February 29, 2024

Part I - Information from Munis Trial Balance				
Balance on Hand at Beginning of Month				\$7,620,444.36
Total Revenues for the Month				\$4,093,101.41
Total Beg Balance Plus Revenue				\$11,713,545.77
Total Cash Expenditures for the Month				\$3,775,324.10
Balance at Close of Month				\$7,938,221.67
Part II - Information from Munis Balance Sheet				
10-6101 & 6102	General Fund and Payroll Checking			\$5,593,547.28
10-6111	Investments			\$9,653.20
20-6101	Special Revenue Fund			\$54,417.26
21-6101	District Activity Fund			\$21,282.53
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			\$2,618,868.45
	Total Cash & Investments			\$7,938,221.67
Part III - Bank Reconciliation				
Bank Balance at Close of Month				\$7,996,116.05
Minus Outstanding Checks/Credits				(93,168.88)
Deposits in Transit				9,180.57
Investments				9,653.20
Amazon & GFS Payment Posted in Wrong Period				16,440.73
Reconciled MUNIS Cash Balance				\$7,938,221.67
Information contained in this report is a true and accurate account of the financial condition of our school district.				
_____				Supintendent
_____				Treasurer