

Webster County Board of Education
Monthly Bank Reconciliation
April 30, 2024

Part I - Information from Munis Trial Balance				
Balance on Hand at Beginning of Month				\$7,259,554.14
Total Revenues for the Month				\$5,238,186.47
Total Beg Balance Plus Revenue				\$12,497,740.61
Total Cash Expenditures for the Month				\$4,093,794.45
Balance at Close of Month				\$8,403,946.16
Part II - Information from Munis Balance Sheet				
10-6101 & 6102	General Fund and Payroll Checking			\$5,800,550.40
10-6111	Investments			\$9,653.20
20-6101	Special Revenue Fund			(\$84,604.20)
21-6101	District Activity Fund			\$20,715.62
31-6101	Capital Outlay Fund			\$115,164.79
32-6101	Building Fund			(\$230,801.79)
40-6101	Debt Service			\$0.00
51-6101	School Food Service Fund			\$2,773,268.14
	Total Cash & Investments			\$8,403,946.16
Part III - Bank Reconciliation				
Bank/Investment Balance at Close of Month				\$7,502,657.08
Minus Outstanding Checks/Credits				(111,767.70)
Deposits in Transit				1,003,403.58
Investments				9,653.20
Reconciled MUNIS Cash Balance				\$8,403,946.16
Information contained in this report is a true and accurate account of the financial condition of our school district.				
_____			, Superintendent	
_____			, Treasurer	