

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

<b>Part I - Information from Munis Trial Balance</b>				
Balance on Hand at Beginning of Month				\$8,403,946.16
Total Revenues for the Month				\$3,175,116.39
Total Beg Balance Plus Revenue				\$11,579,062.55
Total Cash Expenditures for the Month				\$4,132,651.15
Balance at Close of Month				\$7,446,411.40
<b>Part II - Information from Munis Balance Sheet</b>				
10-6101 & 6102	General Fund and Payroll Checking			\$4,709,778.95
10-6111	Investments			\$9,653.20
20-6101	Special Revenue Fund			(\$8,049.81)
21-6101	District Activity Fund			\$20,282.56
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			\$2,830,383.50
	Total Cash & Investments			\$7,446,411.40
<b>Part III - Bank Reconciliation</b>				
Bank/Investment Balance at Close of Month				\$7,600,619.91
Minus Outstanding Checks/Credits				(163,861.71)
Deposits in Transit				0.00
Investments				9,653.20
Reconciled MUNIS Cash Balance				\$7,446,411.40
Information contained in this report is a true and accurate account of the financial condition of our school district.				
_____ , Superintendent				
_____ , Treasurer				