

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

Part I - Information from Munis Trial Balance				
Balance on Hand at Beginning of Month				\$7,446,411.40
Total Revenues for the Month				\$5,623,249.87
Total Beg Balance Plus Revenue				\$13,069,661.27
Total Cash Expenditures for the Month				\$6,179,017.11
Balance at Close of Month				\$6,890,644.16
Part II - Information from Munis Balance Sheet				
10-6101 & 6102	General Fund and Payroll Checking			\$3,808,516.78
10-6111	Investments			\$9,673.32
20-6101	Special Revenue Fund			\$32,511.81
21-6101	District Activity Fund			\$20,102.56
31-6101	Capital Outlay Fund			\$115,164.79
32-6101	Building Fund			\$16,046.21
40-6101	Debt Service			\$0.00
51-6101	School Food Service Fund			\$2,888,628.69
	Total Cash & Investments			\$6,890,644.16
Part III - Bank Reconciliation				
Bank/Investment Balance at Close of Month				\$6,913,658.26
Minus Outstanding Checks/Credits				(180,405.67)
Deposits in Transit				147,718.25
Investments				9,673.32
Reconciled MUNIS Cash Balance				\$6,890,644.16
Information contained in this report is a true and accurate account of the financial condition of our school district.				
_____ , Superintendent				
_____ , Treasurer				