

Webster County Board of Education Monthly Bank Reconciliation July 31, 2024

Part I - Information from Munis Trial Balance				
Balance on Hand at Beginning of Month				\$6,890,644.16
Total Revenues for the Month				\$3,162,211.45
Total Beg Balance Plus Revenue				\$10,052,855.61
Total Cash Expenditures for the Month				\$3,009,848.44
Balance at Close of Month				\$7,043,007.17
Part II - Information from Munis Balance Sheet				
10-6101 & 6102	General Fund and Payroll Checking			\$3,966,021.92
10-6111	Investments			\$9,673.32
20-6101	Special Revenue Fund			(\$139,679.22)
21-6101	District Activity Fund			\$22,324.78
31-6101	Capital Outlay Fund			\$210,154.79
32-6101	Building Fund			\$370,266.21
40-6101	Debt Service			(\$302,900.21)
51-6101	School Food Service Fund			\$2,907,145.58
	Total Cash & Investments			\$7,043,007.17
Part III - Bank Reconciliation				
Bank/Investment Balance at Close of Month				\$7,017,651.39
Minus Outstanding Checks/Credits				(132,255.35)
Deposits in Transit				147,907.21
Investments				9,673.32
Service Charges to be Refunded by Independence Bank			30.60	
Reconciled MUNIS Cash Balance				\$7,043,007.17
Information contained in this report is a true and accurate account of the financial condition of our school district.				
_____			, Superintendent	
_____			, Treasurer	