

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

Part I - Information from Munis Trial Balance				
Balance on Hand at Beginning of Month				\$7,043,007.17
Total Revenues for the Month				\$3,974,740.43
Total Beg Balance Plus Revenue				\$11,017,747.60
Total Cash Expenditures for the Month				\$4,373,396.16
Balance at Close of Month				\$6,644,351.44
Part II - Information from Munis Balance Sheet				
10-6101 & 6102	General Fund and Payroll Checking			\$3,832,367.60
10-6111	Investments			\$9,673.32
20-6101	Special Revenue Fund			(\$77,602.39)
21-6101	District Activity Fund			\$37,650.93
31-6101	Capital Outlay Fund			\$210,154.79
32-6101	Building Fund			\$370,266.21
40-6101	Debt Service			(\$510,412.71)
51-6101	School Food Service Fund			\$2,772,253.69
	Total Cash & Investments			\$6,644,351.44
Part III - Bank Reconciliation				
Bank/Investment Balance at Close of Month				\$6,879,220.28
Minus Outstanding Checks/Credits				(254,155.98)
Deposits in Transit				9,613.82
Investments				9,673.32
Reconciled MUNIS Cash Balance				\$6,644,351.44
Information contained in this report is a true and accurate account of the financial condition of our school district.				
_____ , Superintendent				
_____ , Treasurer				