

Webster County Board of Education

Monthly Bank Reconciliation

September 30, 2024

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$6,644,351.44
Total Revenues for the Month	\$3,675,267.62
Total Beg Balance Plus Revenue	\$10,319,619.06
Total Cash Expenditures for the Month	\$3,796,493.17
 Balance at Close of Month	 \$6,523,125.89

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$3,718,888.76
10-6111	Investments	\$9,673.32
20-6101	Special Revenue Fund	(\$106,677.65)
21-6101	District Activity Fund	\$31,891.45
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	\$2,799,341.72
	Total Cash & Investments	\$6,523,125.89

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$6,651,277.10
Minus Outstanding Checks/Credits	(158,472.54)
Deposits in Transit	20,648.01
Investments	9,673.32
 Reconciled MUNIS Cash Balance	 \$6,523,125.89

Information contained in this report is a true and accurate account of the financial condition of our school district.

_____, Superintendent

_____, Treasurer