

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

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$6,513,062.70
Total Revenues for the Month	\$5,356,936.38
Total Beg Balance Plus Revenue	\$11,869,999.08
Total Cash Expenditures for the Month	\$5,262,088.70
Balance at Close of Month	\$6,607,910.38

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$4,225,800.70
10-6111	Investments	\$9,673.32
20-6101	Special Revenue Fund	(\$114,211.07)
21-6101	District Activity Fund	\$21,762.49
31-6101	Capital Outlay Fund	\$210,154.79
32-6101	Building Fund	\$370,266.21
40-6101	Debt Service	(\$953,776.60)
51-6101	School Food Service Fund	\$2,838,240.54
	Total Cash & Investments	\$6,607,910.38

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$6,661,001.20
Minus Outstanding Checks/Credits	(71,210.54)
Deposits in Transit	8,446.40
Investments	9,673.32
Reconciled MUNIS Cash Balance	\$6,607,910.38

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

_____, Superintendent

_____, Treasurer