

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

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$6,607,910.38
Total Revenues for the Month	\$7,102,379.81
Total Beg Balance Plus Revenue	\$13,710,290.19
Total Cash Expenditures for the Month	\$5,459,958.77
Balance at Close of Month	\$8,250,331.42

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$5,032,182.49
10-6111	Investments	\$9,673.32
20-6101	Special Revenue Fund	\$36,376.70
21-6101	District Activity Fund	\$21,432.66
31-6101	Capital Outlay Fund	\$210,154.79
32-6101	Building Fund	(\$108,066.23)
40-6101	Debt Service	\$221,281.26
51-6101	School Food Service Fund	\$2,827,296.43
	Total Cash & Investments	\$8,250,331.42

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,401,763.81
Minus Outstanding Checks/Credits	(170,691.57)
Deposits in Transit	9,585.86
Investments	9,673.32
Reconciled MUNIS Cash Balance	\$8,250,331.42

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

_____, Superintendent

_____, Treasurer