

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

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$8,250,331.42
Total Revenues for the Month	\$4,218,741.09
Total Beg Balance Plus Revenue	\$12,469,072.51
Total Cash Expenditures for the Month	\$4,468,959.88
Balance at Close of Month	\$8,000,112.63

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$5,041,429.79
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	(\$61,584.53)
21-6101	District Activity Fund	\$24,950.67
31-6101	Capital Outlay Fund	\$210,154.79
32-6101	Building Fund	(\$108,066.23)
36-6101	Construction Fund	(\$160,046.41)
40-6101	Debt Service	\$147,710.84
51-6101	School Food Service Fund	\$2,895,870.10
	Total Cash & Investments	\$8,000,112.63

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,171,736.59
Minus Outstanding Checks/Credits	(187,414.53)
Deposits in Transit	6,096.96
Investments	9,693.61
Reconciled MUNIS Cash Balance	\$8,000,112.63

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

_____, Superintendent

_____, Treasurer