

Webster County Board of Education
Monthly Bank Reconciliation
January 31, 2025

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$8,000,112.63
Total Revenues for the Month	\$4,088,133.75
Total Beg Balance Plus Revenue	\$12,088,246.38
Total Cash Expenditures for the Month	\$3,835,185.12
Balance at Close of Month	\$8,253,061.26

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$5,382,407.37
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	(\$131,423.52)
21-6101	District Activity Fund	\$23,461.26
31-6101	Capital Outlay Fund	\$210,154.79
32-6101	Building Fund	(\$108,066.23)
36-6101	Construction Fund	(\$187,262.41)
40-6101	Debt Service	\$87,189.99
51-6101	School Food Service Fund	\$2,966,906.40
	Total Cash & Investments	\$8,253,061.26

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,429,269.28
Minus Outstanding Checks/Credits	(191,945.29)
Deposits in Transit	6,043.66
Investments	9,693.61
Reconciled MUNIS Cash Balance	\$8,253,061.26

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

_____, Superintendent

_____, Treasurer