

Webster County Board of Education
Monthly Bank Reconciliation
February 28, 2025

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$8,253,061.26
Total Revenues for the Month	\$4,201,599.54
Total Beg Balance Plus Revenue	\$12,454,660.80
Total Cash Expenditures for the Month	\$4,150,806.83
Balance at Close of Month	\$8,303,853.97

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$5,416,195.90
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	\$31,649.16
21-6101	District Activity Fund	\$21,965.84
31-6101	Capital Outlay Fund	\$210,154.79
32-6101	Building Fund	(\$108,066.23)
36-6101	Construction Fund	(\$319,373.47)
40-6101	Debt Service	\$66,666.24
51-6101	School Food Service Fund	\$2,974,968.13
	Total Cash & Investments	\$8,303,853.97

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,312,408.99
Minus Outstanding Checks/Credits	(109,514.26)
Deposits in Transit	91,265.63
Investments	9,693.61
Reconciled MUNIS Cash Balance	\$8,303,853.97

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

_____, Superintendent

_____, Treasurer