

# Webster County Board of Education

## Monthly Bank Reconciliation

### March 31, 2025

#### Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$8,303,853.97
Total Revenues for the Month	\$9,362,313.09
Total Beg Balance Plus Revenue	\$17,666,167.06
Total Cash Expenditures for the Month	\$4,263,217.10
Balance at Close of Month	\$13,402,949.96

#### Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$5,214,200.36
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	\$95,389.68
21-6101	District Activity Fund	\$21,413.06
31-6101	Capital Outlay Fund	\$210,154.79
32-6101	Building Fund	(\$108,066.23)
36-6101	Construction Fund	\$4,941,540.71
40-6101	Debt Service	\$66,666.24
51-6101	School Food Service Fund	\$2,951,957.74
	Total Cash & Investments	\$13,402,949.96

#### Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$13,554,493.25
Minus Outstanding Checks/Credits	(172,636.40)
Deposits in Transit	11,354.50
Investments	9,693.61
Bank Fees to be Reimbursed	45.00
Reconciled MUNIS Cash Balance	\$13,402,949.96

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

\_\_\_\_\_, Superintendent

\_\_\_\_\_, Treasurer