

**Webster County Board of Education**  
**Monthly Bank Reconciliation**  
**April 30, 2025**

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

Balance on Hand at Beginning of Month	\$13,402,949.96
Total Revenues for the Month	\$4,132,435.78
Total Beg Balance Plus Revenue	\$17,535,385.74
Total Cash Expenditures for the Month	\$3,975,016.90
Balance at Close of Month	\$13,560,368.84

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

10-6101 & 6102	General Fund and Payroll Checking	\$5,296,197.33
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	\$172,667.57
21-6101	District Activity Fund	\$20,966.24
31-6101	Capital Outlay Fund	\$210,154.79
32-6101	Building Fund	(\$108,066.23)
36-6101	Construction Fund	\$4,900,223.09
40-6101	Debt Service	(\$0.08)
51-6101	School Food Service Fund	\$3,058,532.52
	Total Cash & Investments	\$13,560,368.84

**Part III - Bank Reconciliation**

Bank/Investment Balance at Close of Month	\$13,680,450.14
Minus Outstanding Checks/Credits	(140,456.24)
Deposits in Transit	10,681.33
Investments	9,693.61
Reconciled MUNIS Cash Balance	\$13,560,368.84

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

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

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