

Webster County Board of Education

Monthly Bank Reconciliation

May 31, 2025

Part I - Information from Munis Trial Balance

| | |
|---------------------------------------|---------------------|
| Balance on Hand at Beginning of Month | \$13,560,368.84 |
| Total Revenues for the Month | \$5,571,447.34 |
| Total Beg Balance Plus Revenue | \$19,131,816.18 |
| Total Cash Expenditures for the Month | \$7,017,299.07 |
| Balance at Close of Month | \$12,114,517.11 |

Part II - Information from Munis Balance Sheet

| | | |
|----------------|-----------------------------------|-----------------|
| 10-6101 & 6102 | General Fund and Payroll Checking | \$5,071,235.72 |
| 10-6111 | Investments | \$9,693.61 |
| 20-6101 | Special Revenue Fund | \$351,343.21 |
| 21-6101 | District Activity Fund | \$20,614.54 |
| 31-6101 | Capital Outlay Fund | \$304,139.79 |
| 32-6101 | Building Fund | (\$108,066.23) |
| 36-6101 | Construction Fund | \$3,358,499.91 |
| 40-6101 | Debt Service | (\$0.08) |
| 51-6101 | School Food Service Fund | \$3,107,056.64 |
| | Total Cash & Investments | \$12,114,517.11 |

Part III - Bank Reconciliation

| | |
|---|---------------------|
| Bank/Investment Balance at Close of Month | \$13,131,915.28 |
| Minus Outstanding Checks/Credits | (1,031,829.03) |
| Deposits in Transit | 4,737.25 |
| Investments | 9,693.61 |
| Reconciled MUNIS Cash Balance | \$12,114,517.11 |

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

_____, Superintendent

_____, Treasurer