

Webster County Board of Education
Monthly Bank Reconciliation
June 30, 2025

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$12,114,517.11
Total Revenues for the Month	\$7,897,324.26
Total Beg Balance Plus Revenue	\$20,011,841.37
Total Cash Expenditures for the Month	\$9,056,552.81
Balance at Close of Month	\$10,955,288.56

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$3,777,439.53
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	\$150,586.95
21-6101	District Activity Fund	\$21,389.58
31-6101	Capital Outlay Fund	\$304,139.79
32-6101	Building Fund	\$238,539.77
36-6101	Construction Fund	\$3,336,679.93
40-6101	Debt Service	(\$0.08)
51-6101	School Food Service Fund	\$3,116,819.48
	Total Cash & Investments	\$10,955,288.56

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$11,748,844.74
Minus Outstanding Checks/Credits	(823,336.76)
Deposits in Transit	20,086.97
Investments	9,693.61
Reconciled MUNIS Cash Balance	\$10,955,288.56

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

_____, Superintendent

_____, Treasurer