## 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  Total Revenues for the Month  Total Revenues for the Month  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 10-6101 Investments 10-6101 Special Revenue Fund 10-6101 Special Revenue Fund 10-6101 District Activity Fund 10-6101 Capital Outlay Fund 10-6101 Building Fund 10-6101 Building Fund 10-6101 Construction Fund 10-6101 Debt Service 10-6101 School Food Service Fund 10-6101 Set Service 10-6101 School Food Service Fund 10-6101 Debt Service 10-6101 School Food Service Fund 10-6101 School F					
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	Balance on Hand	at Beginning of Month		\$12,114,517.11	
Total Cash Expenditures for the Month  Balance at Close of Month  Part II - Information from Munis Balance Sheet  10-6101 & 6102 General Fund and Payroll Checking 10-6101 Investments 10-6101 Special Revenue Fund 150-6101 Special Revenue Fund 150-6101 District Activity Fund 150-6101 Capital Outlay Fund 150-6101 Building Fund 150-6101 Construction Fund 150-6101 Construction Fund 150-6101 Construction Fund 150-6101 School Food Service Fund 150-610	Total Revenues for the Month			\$7,897,324.26	
Balance at Close of Month  Part II - Information from Munis Balance Sheet  10-6101 & 6102 General Fund and Payroll Checking 10-6111 Investments 29-693.61 20-6101 Special Revenue Fund 21-6101 District Activity Fund 221,389.58 31-6101 Capital Outlay Fund 304,139.79 32-6101 Building Fund 3238,539.77 36-6101 Construction Fund 33,336,679.93 40-6101 Debt Service (\$0.08) 51-6101 School Food Service Fund Total Cash & Investments 510,955,288.56  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 10-6101 Pool Service 10-6101 Pool Service 10-6101 Pool Service Fund 10-6	Total Beg Balance Plus Revenue			\$20,011,841.37	
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 \$9,093.61  Reconciled MUNIS Cash Balance \$10,955,288.56	Total Cash Expen	ditures for the Month		\$9,056,552.81	
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 \$9,093.61  Reconciled MUNIS Cash Balance \$10,955,288.56					
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	Balance at Close	of Month		\$10,955,288.56	
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.	Part II - Information from Munis Balance Sheet				
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	10-6101 & 6102	2 General Fund and Payroll Cl	necking	\$3,777,439.53	
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	10-6111	Investments		\$9,693.61	
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	20-6101	Special Revenue Fund		\$150,586.95	
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	21-6101	District Activity Fund		\$21,389.58	
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	31-6101	Capital Outlay Fund		\$304,139.79	
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	32-6101	Building Fund		\$238,539.77	
School Food Service Fund Total Cash & Investments  Part III - Bank Reconciliation  Bank/Investment Balance at Close of Month Minus Outstanding Checks/Credits Deposits in Transit 20,086.97 Investments 9,693.61  Reconciled MUNIS Cash Balance  \$10,955,288.56	36-6101	Construction Fund		\$3,336,679.93	
Total Cash & Investments  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.	40-6101	Debt Service		(\$0.08)	
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.	51-6101	School Food Service Fund		\$3,116,819.48	
Bank/Investment Balance at Close of Month  Minus Outstanding Checks/Credits  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.		Total Cash & Investments		\$10,955,288.56	
Minus Outstanding Checks/Credits  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.	Part III - Bank Reconciliation				
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.	Bank/Investment	Balance at Close of Month		\$11,748,844.74	
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.	Minus Outstandi	ng Checks/Credits		(823,336.76)	
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.	Deposits in Trans	it		20,086.97	
Information contained in this report is a true and accurate account of the financial condition of our school district.	Investments			9,693.61	
condition of our school district.	Reconciled MUN	IS Cash Balance		\$10,955,288.56	
, Superintendent					
·			, Superintendent		

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