

Webster County Board of Education
Monthly Bank Reconciliation
July 31, 2025

Part I - Information from Munis Trial Balance					
Balance on Hand at Beginning of Month					\$10,955,288.56
Total Revenues for the Month					\$4,503,234.65
Total Beg Balance Plus Revenue					\$15,458,523.21
Total Cash Expenditures for the Month					\$5,799,741.00
Balance at Close of Month					\$9,658,782.21
Part II - Information from Munis Balance Sheet					
10-6101 & 6102	General Fund and Payroll Checking				\$3,653,254.17
10-6111	Investments				\$9,693.61
20-6101	Special Revenue Fund				(\$209,811.80)
21-6101	District Activity Fund				\$22,245.92
31-6101	Capital Outlay Fund				\$93,095.00
32-6101	Building Fund				\$585,522.69
36-6101	Construction Fund				\$2,708,116.38
40-6101	Debt Service				(\$318,350.69)
51-6101	School Food Service Fund				\$3,115,016.93
	Total Cash & Investments				\$9,658,782.21
Part III - Bank Reconciliation					
Bank/Investment Balance at Close of Month					\$10,005,184.67
Minus Outstanding Checks/Credits					(356,096.07)
Deposits in Transit					
Investments					9,693.61
Reconciled MUNIS Cash Balance					\$9,658,782.21
Information contained in this report is a true and accurate account of the financial condition of our school district.					
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