

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

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$9,658,782.21
Total Revenues for the Month	\$6,057,926.26
Total Beg Balance Plus Revenue	\$15,716,708.47
Total Cash Expenditures for the Month	\$8,148,403.37
Balance at Close of Month	\$7,568,305.10

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$3,390,891.29
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	\$96,638.75
21-6101	District Activity Fund	\$6,858.66
31-6101	Capital Outlay Fund	\$93,095.00
32-6101	Building Fund	\$585,522.69
36-6101	Construction Fund	\$964,382.93
40-6101	Debt Service	(\$528,874.44)
51-6101	School Food Service Fund	\$2,950,096.61
	Total Cash & Investments	\$7,568,305.10

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$7,978,055.24
Minus Outstanding Checks/Credits	(432,070.28)
Deposits in Transit	12,626.53
Investments	9,693.61
Reconciled MUNIS Cash Balance	\$7,568,305.10

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

_____, Superintendent

_____, Treasurer