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

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	$7,568,305.10
Total Revenues for the Month	$4,463,180.85
Total Beg Balance Plus Revenue	$12,031,485.95
Total Cash Expenditures for the Month	$4,806,901.48
Balance at Close of Month	$7,224,584.47

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	$3,430,492.42
10-6111	Investments	$9,693.61
20-6101	Special Revenue Fund	($14,938.02)
21-6101	District Activity Fund	$17,846.37
31-6101	Capital Outlay Fund	$93,095.00
32-6101	Building Fund	$585,522.69
36-6101	Construction Fund	$783,276.79
40-6101	Debt Service	($606,515.19)
51-6101	School Food Service Fund	$2,926,110.80
	Total Cash & Investments	$7,224,584.47

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	$7,787,399.41
Minus Outstanding Checks/Credits	(585,297.59)
Deposits in Transit	12,789.04
Investments	9,693.61
Reconciled MUNIS Cash Balance	$7,224,584.47

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

____, Superintendent

____, Treasurer