# Webster County Board of Education
# Monthly Bank Reconciliation
# October 31, 2025

## Part I - Information from Munis Trial Balance

| | |
|---|---|
| Balance on Hand at Beginning of Month | $7,224,584.47 |
| Total Revenues for the Month | $12,067,191.80 |
| Total Beg Balance Plus Revenue | $19,291,776.27 |
| Total Cash Expenditures for the Month | $11,669,436.56 |
| Balance at Close of Month | $7,622,339.71 |

## Part II - Information from Munis Balance Sheet

| | | |
|---|---|---|
| 10-6101 & 6102 | General Fund and Payroll Checking | $4,201,946.96 |
| 10-6111 | Investments | $9,693.61 |
| 20-6101 | Special Revenue Fund | ($100,608.52) |
| 21-6101 | District Activity Fund | $16,231.54 |
| 31-6101 | Capital Outlay Fund | $93,095.00 |
| 32-6101 | Building Fund | ($489,415.03) |
| 36-6101 | Construction Fund | $590,110.10 |
| 40-6101 | Debt Service | $293,033.18 |
| 51-6101 | School Food Service Fund | $3,008,252.87 |
| | Total Cash & Investments | $7,622,339.71 |

## Part III - Bank Reconciliation

| | |
|---|---|
| Bank/Investment Balance at Close of Month | $7,837,363.02 |
| Minus Outstanding Checks/Credits | (237,904.13) |
| Deposits in Transit | 13,187.21 |
| Investments | 9,693.61 |
| Reconciled MUNIS Cash Balance | $7,622,339.71 |

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

______________________________________________, Superintendent

______________________________________________, Treasurer