

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

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$7,622,339.71
Total Revenues for the Month	\$5,429,448.67
Total Beg Balance Plus Revenue	\$13,051,788.38
Total Cash Expenditures for the Month	\$4,280,727.09
Balance at Close of Month	\$8,771,061.29

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$5,250,422.82
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	\$33,728.68
21-6101	District Activity Fund	\$20,333.64
31-6101	Capital Outlay Fund	\$93,095.00
32-6101	Building Fund	(\$489,415.03)
36-6101	Construction Fund	\$521,654.63
40-6101	Debt Service	\$293,033.18
51-6101	School Food Service Fund	\$3,038,514.76
	Total Cash & Investments	\$8,771,061.29

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,910,482.09
Minus Outstanding Checks/Credits	(158,768.28)
Deposits in Transit	9,653.87
Investments	9,693.61
Reconciled MUNIS Cash Balance	\$8,771,061.29

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

_____, Superintendent

_____, Treasurer