

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

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$8,771,061.29
Total Revenues for the Month	\$4,291,551.79
Total Beg Balance Plus Revenue	\$13,062,613.08
Total Cash Expenditures for the Month	\$4,565,778.43
Balance at Close of Month	\$8,496,834.65

Part II - Information from Munis Balance Sheet

10-6101 & 6102 General Fund and Payroll Checking	\$5,104,645.92
10-6111 Investments	\$9,693.61
20-6101 Special Revenue Fund	(\$91,871.73)
21-6101 District Activity Fund	\$19,039.96
31-6101 Capital Outlay Fund	\$93,095.00
32-6101 Building Fund	(\$489,415.03)
36-6101 Construction Fund	\$523,469.66
40-6101 Debt Service	\$222,761.23
51-6101 School Food Service Fund	\$3,105,416.03
Total Cash & Investments	\$8,496,834.65

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,567,602.86
Minus Outstanding Checks/Credits	(86,868.51)
Deposits in Transit	6,406.69
Investments	9,693.61
Reconciled MUNIS Cash Balance	\$8,496,834.65

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

_____, Superintendent

_____, Treasurer