

Webster County Board of Education

Monthly Bank Reconciliation

January 31, 2026

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$8,496,834.65
Total Revenues for the Month	\$4,575,655.03
Total Beg Balance Plus Revenue	\$13,072,489.68
Total Cash Expenditures for the Month	\$4,755,083.46
 Balance at Close of Month	 \$8,317,406.22

Part II - Information from Munis Balance Sheet

10-6101 & 6102 General Fund and Payroll Checking	\$5,385,143.53
10-6111 Investments	\$9,693.61
20-6101 Special Revenue Fund	(\$223,134.72)
21-6101 District Activity Fund	\$16,248.06
31-6101 Capital Outlay Fund	\$93,095.00
32-6101 Building Fund	(\$489,415.03)
36-6101 Construction Fund	\$308,213.34
40-6101 Debt Service	\$137,041.93
51-6101 School Food Service Fund	\$3,080,520.50
Total Cash & Investments	\$8,317,406.22

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,455,010.32
Minus Outstanding Checks/Credits	(147,297.71)
Deposits in Transit	
Investments	9,693.61
 Reconciled MUNIS Cash Balance	 \$8,317,406.22

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

_____, Superintendent

_____, Treasurer