

Webster County Board of Education

Monthly Bank Reconciliation

February 28, 2026

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$8,317,406.22
Total Revenues for the Month	\$4,129,096.40
Total Beg Balance Plus Revenue	\$12,446,502.62
Total Cash Expenditures for the Month	\$3,746,491.59
 Balance at Close of Month	 \$8,700,011.03

Part II - Information from Munis Balance Sheet

10-6101 & 6102 General Fund and Payroll Checking	\$5,538,839.39
10-6111 Investments	\$9,693.61
20-6101 Special Revenue Fund	\$53,156.38
21-6101 District Activity Fund	\$13,921.81
31-6101 Capital Outlay Fund	\$93,095.00
32-6101 Building Fund	(\$489,415.03)
36-6101 Construction Fund	\$309,065.55
40-6101 Debt Service	\$70,711.41
51-6101 School Food Service Fund	\$3,100,942.91
Total Cash & Investments	\$8,700,011.03

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,816,304.39
Minus Outstanding Checks/Credits	(137,297.96)
Deposits in Transit	11,310.99
Investments	9,693.61
 Reconciled MUNIS Cash Balance	 \$8,700,011.03

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

_____, Superintendent

_____, Treasurer