

Webster County Board of Education

Monthly Bank Reconciliation

March 31, 2026

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$8,700,011.03
Total Revenues for the Month	\$4,596,967.11
Total Beg Balance Plus Revenue	\$13,296,978.14
Total Cash Expenditures for the Month	\$4,703,223.04
 Balance at Close of Month	 \$8,593,755.10

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$5,387,767.26
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	\$241,935.07
21-6101	District Activity Fund	\$13,163.45
31-6101	Capital Outlay Fund	(\$80,371.00)
32-6101	Building Fund	(\$489,415.03)
36-6101	Construction Fund	\$310,063.96
40-6101	Debt Service	\$62,634.38
51-6101	School Food Service Fund	\$3,138,283.40
	Total Cash & Investments	\$8,593,755.10

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,742,906.54
Minus Outstanding Checks/Credits	(180,525.67)
Deposits in Transit	21,680.62
Investments	9,693.61
 Reconciled MUNIS Cash Balance	 \$8,593,755.10

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

_____, Superintendent

_____, Treasurer