

# Webster County Board of Education

## Monthly Bank Reconciliation

### April 30, 2026

#### Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$8,593,755.10
Total Revenues for the Month	\$4,319,796.90
Total Beg Balance Plus Revenue	\$12,913,552.00
Total Cash Expenditures for the Month	\$4,063,988.13
 Balance at Close of Month	 <b>\$8,849,563.87</b>

#### Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$5,499,079.27
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	\$355,881.87
21-6101	District Activity Fund	\$9,876.44
31-6101	Capital Outlay Fund	(\$80,371.00)
32-6101	Building Fund	(\$489,415.03)
36-6101	Construction Fund	\$310,971.92
40-6101	Debt Service	(\$25.07)
51-6101	School Food Service Fund	\$3,233,871.86
	Total Cash & Investments	<b>\$8,849,563.87</b>

#### Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,941,622.48
Minus Outstanding Checks/Credits	(109,764.88)
Deposits in Transit	8,012.66
Investments	9,693.61
 Reconciled MUNIS Cash Balance	 <b>\$8,849,563.87</b>

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

\_\_\_\_\_, Superintendent

\_\_\_\_\_, Treasurer