

Webster County Board of Education

Monthly Bank Reconciliation

May 31, 2026

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$8,849,563.87
Total Revenues for the Month	\$4,230,161.01
Total Beg Balance Plus Revenue	\$13,079,724.88
Total Cash Expenditures for the Month	\$4,315,031.91
 Balance at Close of Month	 \$8,764,692.97

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$5,305,145.40
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	\$293,332.68
21-6101	District Activity Fund	\$9,301.24
31-6101	Capital Outlay Fund	(\$80,371.00)
32-6101	Building Fund	(\$489,415.03)
36-6101	Construction Fund	\$311,875.51
40-6101	Debt Service	(\$25.07)
51-6101	School Food Service Fund	\$3,405,155.63
	Total Cash & Investments	\$8,764,692.97

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,919,862.55
Minus Outstanding Checks/Credits	(168,866.62)
Deposits in Transit	4,003.43
Investments	9,693.61
 Reconciled MUNIS Cash Balance	 \$8,764,692.97

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

_____, Superintendent

_____, Treasurer