

Webster County Board of Education
Monthly Bank Reconciliation
June 30, 2026

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$8,764,692.97
Total Revenues for the Month	\$6,337,166.87
Total Beg Balance Plus Revenue	\$15,101,859.84
Total Cash Expenditures for the Month	\$7,211,509.44
Balance at Close of Month	\$7,890,350.40

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$4,192,657.60
10-6111	Investments	\$9,693.61
20-6101	Special Revenue Fund	\$239,499.88
21-6101	District Activity Fund	\$7,761.13
31-6101	Capital Outlay Fund	\$0.00
32-6101	Building Fund	(\$188,652.03)
36-6101	Construction Fund	\$313,058.84
40-6101	Debt Service	(\$25.07)
51-6101	School Food Service Fund	\$3,316,356.44
	Total Cash & Investments	\$7,890,350.40

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$8,090,518.63
Minus Outstanding Checks/Credits	(209,942.71)
Deposits in Transit	80.87
Investments	9,693.61
Reconciled MUNIS Cash Balance	\$7,890,350.40

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

_____, Superintendent

_____, Treasurer