Webster County Board of Education
Monthly Bank Reconciliation
July 31, 2026

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	$7,890,350.40
Total Revenues for the Month	$2,808,906.21
Total Beg Balance Plus Revenue	$10,699,256.61
Total Cash Expenditures for the Month	$2,329,145.99
Balance at Close of Month	$8,370,110.62

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	$4,164,087.53
10-6111	Investments	$9,693.61
20-6101	Special Revenue Fund	$338,881.68
21-6101	District Activity Fund	$13,623.60
31-6101	Capital Outlay Fund	($103,042.27)
32-6101	Building Fund	$659,338.97
36-6101	Construction Fund	$314,111.47
40-6101	Debt Service	($348,307.65)
51-6101	School Food Service Fund	$3,321,723.68
	Total Cash & Investments	$8,370,110.62

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	$8,449,684.28
Minus Outstanding Checks/Credits	(89,267.27)
Deposits in Transit	
Investments	9,693.61
Reconciled MUNIS Cash Balance	$8,370,110.62

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

____, Superintendent

____, Treasurer