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

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	$7,271,373.22
Total Revenues for the Month	$3,652,091.22
Total Beg Balance Plus Revenue	$10,923,464.44
Total Cash Expenditures for the Month	$4,009,374.11
Balance at Close of Month	$6,914,090.33

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	$3,289,462.21
10-6111	Investments	$9,693.61
20-6101	Special Revenue Fund	$138,980.52
21-6101	District Activity Fund	$21,704.59
31-6101	Capital Outlay Fund	($91,969.00)
32-6101	Building Fund	$659,338.97
36-6101	Construction Fund	$316,296.04
40-6101	Debt Service	($641,111.09)
51-6101	School Food Service Fund	$3,211,694.48
	Total Cash & Investments	$6,914,090.33

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	$7,048,263.72
Minus Outstanding Checks/Credits	(155,512.44)
Deposits in Transit	11,610.44
Investments	9,693.61
Stop Payment Adjustment	35.00
Reconciled MUNIS Cash Balance	$6,914,090.33

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

_____, Superintendent

_____, Finance Officer