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

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	$6,914,090.33
Total Revenues for the Month	$6,279,188.16
Total Beg Balance Plus Revenue	$13,193,278.49
Total Cash Expenditures for the Month	$6,840,137.72
Balance at Close of Month	$6,353,140.77

Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	$2,672,059.93
10-6111	Investments	$9,693.61
20-6101	Special Revenue Fund	$50,706.93
21-6101	District Activity Fund	$13,056.94
31-6101	Capital Outlay Fund	($91,969.00)
32-6101	Building Fund	($171,437.68)
36-6101	Construction Fund	$317,470.38
40-6101	Debt Service	$286,902.21
51-6101	School Food Service Fund	$3,266,657.45
	Total Cash & Investments	$6,353,140.77

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	$7,089,000.46
Minus Outstanding Checks/Credits	(745,553.30)
Deposits in Transit	
Investments	9,693.61
Reconciled MUNIS Cash Balance	$6,353,140.77

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