

Waconia ISD #110
Bank Reconciliation

	A	B	C	D	E	F	G	H	I
1		Waconia Public Schools							
2		May 2026 Bank Reconciliation							
3			Beg. Balance				End. Balance		
4			4/30/2026	Receipts	Disbursements	Journal Entry	5/31/2026	Statement Balance	Variance
5									
6	10	Security #908166	2,065,095.41	5,234,211.58	6,001,544.59		1,297,762.40	1,297,762.40	\$0.00
7	15	Hometown Bank-ACH Account	250,410.96	261,798.68	261,784.98		250,424.66	250,424.66	\$0.00
8		Hometown Bank-IMMA Acct-Sweep	304,928.66	249,168.20	0.00		554,096.86	554,096.86	\$0.00
9	12	Inv - PMA	19,969,825.38	10,246,062.48	5,000,000.00		25,215,887.86	25,215,887.86	\$0.00
10	14	OPEB Bonds	575,602.81	1,560.16	20.83		577,142.14	577,142.14	\$0.00
11	14	OPEB Equity	627,103.83	1,008.08	(16,075.80)		644,187.71	644,187.71	\$0.00
12	14	2025A Bonds	1,775,444.80	5,350.72	13,222.50		1,767,573.02	1,767,573.02	\$0.00
13	10	US Bank COP	397.21	1.07	0.00		398.28	398.28	\$0.00
14		Subtotal	25,568,809.06	15,999,160.97	11,260,497.10	0.00	30,307,472.93		
15									
16		Transfers between A/Cs	4,976.00	(5,265,581.73)	(5,263,660.73)		3,055.00	ICS Sweep	
17									
18									
19		Outstand Checks - Prior Months	0.00				0.00		
20		- Finance Skyward	(1,001,120.35)		(998,652.46)		(2,467.89)		
21		Outstand Checks - Current Month	0.00		381,782.70		(381,782.70)		
22			0.00				0.00		
23		Net Payroll Imported	0.00		(1,917,334.55)	(1,917,334.55)	0.00		
24									
25		Adjustments							
26									
27									
28	May	Dental Ins-admin fees & Claim Withdraws	0.00		(33,575.29)	(33,575.29)	0.00		
29	May	Flex Med/Dep Care Entries	0.00				0.00		
30	Apr		0.00				0.00		
31	May	Medica	0.00				0.00		
32	May	HC Taxes	0.00	0.00			0.00		
33	May	Reconciling Item	0.00	2,929.13	2,857.58		71.55		
34	Mar	Credit Card Deposit in Transit	0.00				0.00		
35	Jun	Affinity DIT	0.00				0.00	Clears July	
36	Jul	District Petty Cash	100.00				100.00		
37	Bal	Adjusted Cash Balance	24,572,764.71	10,736,508.37	3,431,914.35	(1,950,909.84)	29,926,448.89		
38	Rep	Per SKYWARD Reports	24,572,764.71	10,736,508.37	3,431,914.35	(1,950,909.84)	29,926,448.89		
39									
40		Difference	0.00	0.00	0.00	0.00	0.00		

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	A	B	C	D
1				
2		Transfers To	Transfers From	
3				
4	Security Bank	3,000,000.00		
5		2,000,000.00		
6		13,222.50		
7				
8				
9				
10	Bond Disbursement			
11	OPEB EQUITY			
12				
13	OPEB-Rounding			
14				
15	2025 Bonds		13,222.50	
16				
17				
18	Hometown Bank/Sweep	3,944.00		Transfer to
19	Hometown Bank/Sweep	248,415.23		
				Deposit in
20	Hometown Bank	0.00		Transit-
21	Hometown Sweep		250,438.23	Clears in
22				Feb
23	2019 Lease (Tennis Court)			
24	2024 BONDS			
25				
26				
27				
28	OPEB Equity			
29	OPEB			
30	PM-A Operating		3,000,000.00	
31	PM-A Operating		2,000,000.00	
32				
33				
34				
35	Refunding Bonds			
36	2017 COPS-US Bank			
37	PMA			
38	KleinBank General to Activities			
39	Old National			
40	Mid Country			
41	LTFM Bond			
42	Facility Bond to Debt Service			
43				
44	Total Transfers	5,265,581.73	5,263,660.73	
45				
46				
47				