

Waconia ISD #110

Bank Reconciliation

A	B	C	D	E	F	G	H	I
1	Waconia Public Schools							
2	June Bank Reconciliation							
3		Beg. Balance				End. Balance		
4		5/31/2026	Receipts	Disbursements	Journal Entry	6/30/2026	Statement Balance	Variance
5								
6	10 Security #908166	1,297,762.40	5,473,837.73	5,607,615.26		1,163,984.87		
7	15 Hometown Bank-ACH Account	250,424.66	249,193.40	249,207.10		250,410.96		
8	Hometown Bank-IMMA Acct-Sweep	554,096.86	219,583.86	2,222.43		771,458.29		
9	12 Inv - PMA	25,215,887.86	8,422,096.51	5,350,000.00		28,287,984.37		
10	14 OPEB Bonds	577,142.14	1,718.84	184.62		578,676.36		
11	14 OPEB Equity	644,187.71	8,325.96	9,027.49		643,486.18		
12	14 2025A Bonds	1,767,573.02	5,079.29	61,750.00		1,710,902.31		
13	10 US Bonds COP	398.28	1.09	0.00		399.37		
14	Subtotal	30,307,472.93	14,379,836.68	11,280,006.90	0.00	33,407,302.71		
15								
16	Transfers between A/Cs	3,055.00	(5,636,780.12)	(5,636,780.12)		3,055.00	ICS Sweep	
17								
18								
19	Outstand Checks - Prior Months	0.00				0.00		
20	- Finance Skyward	(384,250.59)		(391,755.23)		7,504.64		
21	Outstand Checks - Current Month	0.00		254,284.50		(254,284.50)		
22		0.00				0.00		
23	Net Payroll Imported	0.00		(1,858,655.01)	(1,858,655.01)	0.00		
24								
25	Adjustments							
26								
27								
28	May Reconciling Item - May	71.56				71.56		
29	Jun Dental Ins-admin fees & Claim Withdraws	0.00		(35,727.94)	(35,727.94)	0.00		
30	Jun One Bridge	0.00				0.00		
31	Jun COBRA	0.00			(65,685.48)	(65,685.48)		
32	Jun Payroll Wires	0.00		109,220.48		(109,220.48)		
33	Jun Employee Reimbursements	0.00		(8,298.51)		8,298.51		
34	Jun Arux CC DIT	0.00	(2,977.00)			(2,977.00)		
35	Jun Edutrack DIT	0.00	(1,581.00)			(1,581.00)		
36	Jun Misc Outstanding	0.00	(156.79)			(156.79)		
37	Jul District Petty Cash	100.00				100.00		
38	Bal Adjusted Cash Balance	29,926,448.89	8,738,341.77	3,712,295.07	(1,960,068.43)	32,992,427.16		
39	Rep Per SKYWARD Reports	29,926,448.89	8,738,341.77	3,712,295.07	(1,960,068.43)	32,992,427.16		
40								
41	Difference	0.00	0.00	0.00	0.00	0.00		
42								
43								
44								
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51								
52								

Waconia ISD #110
Bank Reconciliation

	A	B	C	D
1				
2		Transfers To	Transfers From	
3				
4	Security Bank	3,000,000.00		
5		2,350,000.00		
6		0.00		
7				
8				
9				
10	Bond Disbursement			
11	OPEB EQUITY			
12				
13	OPEB-Rounding			
14				
15	2025 Bonds		61,750.00	
16				
17				
18	Hometown Bank/Sweep	6,555.00		Transfer to
19	Hometown Bank/Sweep	218,475.12		
20	Hometown Bank	0.00		Deposit in Transit- Clears in Feb
21	Hometown Sweep		225,030.12	Transfer fr
22				
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			2,350,000.00	
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	61,750.00		
43				
44	Total Transfers	5,636,780.12	5,636,780.12	
45				
46				
47			0.00	