CASH RECONCILIATION FOR THE MONTH OF September 2026

	OCB	OCB	OCB	OCB	LGIP	LGIP	MIDAMERICA	WISC	WISC	WISC-211 2024 BOND	WISC-212 2025 BOND	WISC	
	PAYROLL CHECKING	DEPOSIT ACCT	OPERATING ACCT	Construction ACCT Checking	GENERAL ACCOUNT	DENTAL ACCT	TRUST ACCT	DEBT SERVICE	SCHOLARSHIP ACCT	Referendum ACCT	Referendum ACCT	GENERAL	TOTALS
	(FUND 10)	(FUNDS 10,21,27,50,60,80,99)	(FUNDS 10,21,27,50,60,80,99)	(Fund 49)	(FUNDS 10,27,50,80,99)	(FUND 10)	(FUND 73)	(FUNDS 38,39)	(FUND 21)	(FUND 49)	(FUND 49)	(FUNDS 39 AND 49)	
BEGINNING BALANCE	407,638.54	1,397,635.85	116,674.78	112,944.24	13,286,134.26	225,013.81	60,330.74	12,836.24	367,517.69	5,055,693.61	$9,714,071.75	2,744.30	30,759,235.81
REVENUES:													
+ DEPOSITS	4,779,724.64	18,549,019.15	1,502,984.05	2,511,786.86	3,507,093.68	68,885.60		3,500,000.00	0.00		0.00	13,310,400.00	47,729,893.98
+ INTEREST	2,312.06	21,724.77	763.46	543.28	11,477.32	508.04	98.11	2,530.02	41.48	15,542.27	23,685.16	1,342.48	80,568.45
TOTAL REVENUES	4,782,036.70	18,570,743.92	1,503,747.51	2,512,330.14	3,518,571.00	69,393.64	98.11	3,502,530.02	41.48	15,542.27	23,685.16	13,311,742.48	47,810,462.43
EXPENSES:													
ACCOUNTS PAYABLE	0.00	19,499,629.12	1,579,406.68	2,462,663.20	16,793,220.00	88,807.08	0.00	3,974.59	0.00	0.00		$13,310,400.00	53,738,100.67
PAYROLL	4,907,383.01					0.00	0.00		0.00	0.00	6,011,786.86	0.00	10,919,169.87
								0.00		0.00			
TOTAL EXPENSES	4,907,383.01	19,499,629.12	1,579,406.68	2,462,663.20	16,793,220.00	88,807.08	0.00	3,974.59	0.00	0.00	6,011,786.86	13,310,400.00	64,657,270.54
ENDING BALANCE	282,292.23	468,750.65	41,015.61	162,611.18	11,485.26	205,600.37	60,428.85	3,511,391.67	367,559.17	5,071,235.88	3,725,970.05	4,086.78	13,912,427.70
BANK BALANCES-SKYWARD			$38,208.41										
ENDING BANK BALANCE FROM STMT	337,994.23	468,750.65	41,015.61	162,611.18	11,485.26	205,600.37	60,428.85	3,511,391.67	367,559.17	5,071,235.88	3,725,970.05	4,086.78	13,968,129.70
OUTSTANDING ACH	**620,286.46**		2,807.20	0.00	0.00	0.00	0.00	0.00	0.00			0.00	623,093.66
ACTUAL BALANCE: SKYWARD BALANCE	-282,292.23	468,750.65	$38,208.41	162,611.18	11,485.26	205,600.37	60,428.85	3,511,391.67	367,559.17	5,071,235.88	3,725,970.05	4,086.78	13,345,036.04

SKYWARD BALANCE -281,967.23

A. Jelacic - HSA **-325.00** Should clear in October

This account can have a negative balance due to the WRS pymt. outstanding due at the end of the following month.