

WAUNAKEE COMMUNITY SCHOOL DISTRICT
CASH RECONCILIATION FOR THE MONTH OF February 2024

	OCB	OCB	OCB	OCB	LGIP	LGIP	WISC	MIDAMERICA	WISC	WISC	WISC-209 2022 BOND	WISC-210 2023 BOND	WISC	TOTALS
	PAYROLL CHECKING	DEPOSIT ACCT	OPERATING ACCT	Construction ACCT	GENERAL ACCOUNT	DENTAL ACCT	CAPITAL PROJECTS	TRUST ACCT	DEBT SERVICE	SCHOLARSHIP ACCT	Referendum ACCT	Referendum ACCT	GENERAL	
	(FUND 10)	(FUNDS	(FUNDS	Checking	(FUNDS	(FUND 10)	ACCT	(FUND 73)	(FUNDS 38,39)	(FUND 21)	(FUND 49)	(FUND 49)	(FUNDS 39 AND 49)	
BEGINNING BALANCE	51,931.49	14,551,384.76	152,551.65	1,525,625.16	1,234,749.71	467,809.91	8.71	1,287,139.23	1,475,121.27	329,457.45	10,543,930.65	51,137,006.78	45,342.56	82,802,059.33
REVENUES:														
+ DEPOSITS	4,897,857.59	17,331,568.76	2,103,293.72	0.00	765,550.34	59,631.00	0.00	0.00	95,000.00	0.00	0.00	250,079.18	0.00	25,502,980.59
+ INTEREST	1,430.95	91,266.60	3,649.98	6,356.65	2,995.93	1,768.48	0.00	1,674.38	6,506.76	543.54	44,180.42	39,861.11	185.58	200,420.38
TOTAL REVENUES	4,899,288.54	17,422,835.36	2,106,943.70	6,356.65	768,546.27	61,399.48	0.00	1,674.38	101,506.76	543.54	44,180.42	289,940.29	185.58	25,703,400.97
EXPENSES:														
ACCOUNTS PAYABLE	0.00	5,693,073.37	1,374,372.78	226,040.75	1,237,000.00	69,949.21	0.00	0.00	2,250.00	0.00	0.00		\$0.00	8,602,686.11
PAYROLL	4,860,754.27	0.00				0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,860,754.27
TOTAL EXPENSES	4,860,754.27	5,693,073.37	1,374,372.78	226,040.75	1,237,000.00	69,949.21	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	13,463,440.38
ENDING BALANCE	90,465.76	26,281,146.75	885,122.57	1,305,941.06	766,295.98	459,260.18	8.71	1,288,813.61	1,574,378.03	330,000.99	10,588,111.07	51,426,947.07	45,528.14	95,042,019.92
BANK BALANCES-SKYWARD														
ENDING BANK BALANCE	90,465.76	26,281,146.75	885,122.57	1,305,941.06	766,295.98	459,260.18	8.71	1,288,813.61	1,574,378.03	330,000.99	10,588,111.07	51,426,947.07	45,528.14	95,042,019.92
OUTSTANDING ACH	519,057.01		3,849.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	522,906.52
ACTUAL BALANCE	-428,591.25	26,281,146.75	881,273.06	1,305,941.06	766,295.98	459,260.18	8.71	1,288,813.61	1,574,378.03	330,000.99	10,588,111.07	51,426,947.07	45,528.14	94,519,113.40
SKYWARD BALANCE	-428,591.25						No Change February '24							
	0.00													

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