

10A 711100**7/31/2025**

MAIN CHECKING

General Checking \$ 8,798,158.19

Dental \$ 249,621.95

Grand Total \$ 9,047,780.14

10A 712000**7/31/2025**

Associated Bank Investment Acct.

Acct.# XXXX0462 \$ 7,903,304.25

Associated Bank CD \$ -

CoVantage Credit Union \$ 3,147.39

WISC - PMA Financial Network Inc \$ 747,497.30

US Bank Investment \$ -

Local Government Investment Pool

General - Pool 1 \$ 105.50

Temporary Note - Pool 3 \$ 4,210.23

Grand Total \$ 8,658,264.67

10, 20, 50, 80-711100

Date	Receipts	DPI Vouchers	Investments Matured	Interest Earned	Payroll Checks	Payroll Vendor Checks	Disbursements Vendor-Checks	Disbursements Vendor-ACH/Wire Transfers	Disbursements Credit Cards	Other	Balance
											\$ 18,112,584.15
7/1/25											\$ 18,112,584.15
7/2/25											\$ 18,112,584.15
7/3/25					1,927,566.87	1,417,116.98					\$ 14,767,900.30
7/4/25											\$ 14,767,900.30
7/5/25											\$ 14,767,900.30
7/6/25											\$ 14,767,900.30
7/7/25											\$ 14,767,900.30
7/8/25											\$ 14,767,900.30
7/9/25			9,477.73								\$ 14,777,378.03
7/10/25							92,163.63				\$ 14,685,214.40
7/11/25											\$ 14,685,214.40
7/12/25											\$ 14,685,214.40
7/13/25											\$ 14,685,214.40
7/14/25		119,330.41						436,641.28			\$ 14,367,903.53
7/15/25									(49.23)		\$ 14,367,952.76
7/16/25	42,285.85										\$ 14,410,238.61
7/17/25	26.00				1,643,572.01	3,025,507.82	590,588.02	3,112.50			\$ 9,147,484.26
7/18/25											\$ 9,147,484.26
7/19/25											\$ 9,147,484.26
7/20/25											\$ 9,147,484.26
7/21/25	77,127.24	240,180.48						290,077.65			\$ 9,174,714.33
7/22/25									52,704.23		\$ 9,122,010.10
7/23/25	4,092.69										\$ 9,126,102.79
7/24/25							50,014.34				\$ 9,076,088.45
7/25/25											\$ 9,076,088.45
7/26/25											\$ 9,076,088.45
7/27/25											\$ 9,076,088.45
7/28/25		564,121.52						644,227.59			\$ 8,995,982.38
7/29/25	1,527.73										\$ 8,997,510.11
7/30/25	11,119.60										\$ 9,008,629.71
7/31/25							210,471.52				\$ 8,798,158.19
8/1/25											\$ 8,798,158.19
	136,179.11	923,632.41	9,477.73	-	3,571,138.88	4,442,624.80	943,237.51	1,374,059.02	52,655.00	-	\$ 12,181,106.42
							Average Daily Balance			5.00%	\$ 50,754.61

Date	Receipts	Interest Earned	<u>Disbursements</u> Vendor	Other	Balance
					\$ 292,148.36
7/1/25					\$ 292,148.36
7/2/25	35,363.43		26,214.45		\$ 301,297.34
7/3/25					\$ 301,297.34
7/4/25					\$ 301,297.34
7/5/25					\$ 301,297.34
7/6/25					\$ 301,297.34
7/7/25					\$ 301,297.34
7/8/25					\$ 301,297.34
7/9/25			23,567.92		\$ 277,729.42
7/10/25					\$ 277,729.42
7/11/25					\$ 277,729.42
7/12/25					\$ 277,729.42
7/13/25					\$ 277,729.42
7/14/25					\$ 277,729.42
7/15/25					\$ 277,729.42
7/16/25			17,769.40		\$ 259,960.02
7/17/25	35,438.99				\$ 295,399.01
7/18/25					\$ 295,399.01
7/19/25					\$ 295,399.01
7/20/25					\$ 295,399.01
7/21/25					\$ 295,399.01
7/22/25					\$ 295,399.01
7/23/25			18,706.11		\$ 276,692.90
7/24/25					\$ 276,692.90
7/25/25					\$ 276,692.90
7/26/25					\$ 276,692.90
7/27/25					\$ 276,692.90
7/28/25					\$ 276,692.90
7/29/25					\$ 276,692.90
7/30/25			27,070.95		\$ 249,621.95
7/31/25					\$ 249,621.95
	70,802.42	-	113,328.83	-	\$ 249,621.95

\$ -

BANK RECONCILIATION

BEGINNING BALANCE PER BOOKS	\$ 292,148.36
ADD: RECEIPTS	\$ 70,802.42
ADD: INTEREST	
LESS:DIBURSEMENTS	\$ 113,328.83
LESS:OTHER	\$ -
ENDING BALANCE PER BOOKS	\$ 249,621.95
ADD: OUTSTANDING DISBURSEMENTS	
BANK FEES	
LESS: OUTSTANDING DEPOSITS	
BALANCE PER BANK	\$ 249,621.95

					Beginning	July 2025-26	2025-26	Ending						
Fd	T	Loc	Obj	Func	Prj	Balance	Monthly Activity	Year Activity	Balance					
		Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10	A	000	000	711100	000 000		15,237,278.57	-7,789,634.07	-10,403,081.63	7,447,644.50				
		07/03/25	JE		J2	NICHOLE		5	DENTAL INSURANCE PREMIUMS		07/03/25			35,363.43
									7/3/25					
		07/03/25	JE		J2	NICHOLE		8	DENTAL INSURANCE CLAIMS		07/02/25			-26,214.45
									7/2/25					
		07/03/25	AP		CDWC				CASH TOTAL					-1,105,453.50
		07/03/25	AP		CDCC				CHECK REGISTER SUMMARY UPDATE					-33,358.76
		07/10/25	AP		CDCC				CHECK REGISTER SUMMARY UPDATE					-91,388.64
		07/14/25	AP		CDCC				CHECK REGISTER SUMMARY UPDATE					-425,220.73
		07/15/25	CR		AU				CASH TOTAL					49.23
		07/15/25	CR		AU				CASH TOTAL					42,009.04
		07/16/25	JE		J3	NICHOLE		2	DENTAL INSURANCE CLAIMS		07/16/25			-23,567.92
									PAYMENT 7/3/25-7/9/25					
		07/16/25	JE		J3	NICHOLE		4	DENTAL INSURANCE CLAIMS		07/16/25			-17,769.40
									PAYMENT 7/10/25-7/16/25					
		07/17/25	JE		J7	NICHOLE		5	DENTAL INSURANCE PREMIUMS		07/18/25			35,363.43
									7/18/25					
		07/17/25	JE		J7	NICHOLE		1	DENTAL INSURANCE PREMIUMS		07/17/25			35,438.99
									7/18/25					
		07/17/25	JE		J7	NICHOLE		5	DENTAL INSURANCE PREMIUMS		07/17/25			-35,363.43
									7/18/25					
		07/17/25	AP		CDCC				CHECK REGISTER SUMMARY UPDATE					-293,458.59
		07/17/25	AP		CDCC				CHECK REGISTER SUMMARY UPDATE					-3,112.50
		07/18/25	AP		CDWC				CASH TOTAL					-3,582.54
		07/18/25	AP		CDWC				CASH TOTAL					-2,449,910.15
		07/18/25	AP		CDCC				CHECK REGISTER SUMMARY UPDATE					-32,439.80
		07/19/25	AP		CDWC				CASH TOTAL					-32,984.27
		07/19/25	AP		CDWC				CASH TOTAL					-230.70
		07/21/25	AP		CDCC				CHECK REGISTER SUMMARY UPDATE					-235,222.69
		07/23/25	CR		AU				CASH TOTAL					4,092.69
		07/24/25	AP		CDVC				CASH TOTAL					3,112.50
		07/24/25	AP		CDCC				CHECK REGISTER SUMMARY UPDATE					-16,220.34
		07/28/25	CR		AU				CASH TOTAL					564,121.52
		07/28/25	AP		CDVC				CASH TOTAL					6,000.00
		07/28/25	AP		CDCC				CHECK REGISTER SUMMARY UPDATE					-603,266.58
		07/30/25	CR		AU				CASH TOTAL					11,119.60
		07/30/25	JE		J6	NICHOLE		2	DENTAL INSURANCE CLAIMS		07/30/25			-18,706.11
									PAYMENT 7/17/25-7/23/25					
		07/30/25	JE		J6	NICHOLE		4	DENTAL INSURANCE CLAIMS		07/30/25			-17,769.40

					Beginning	July 2025-26	2025-26	Ending						
Fd	T	Loc	Obj	Func	Prj	Balance	Monthly Activity	Year Activity	Balance					
11	A	000	000	711100	000 000	(continued)								
	Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
				-237,634.23	Beg Bal	-1,836.37	Activity	-239,470.60	End Bal					
21	A	000	000	711100	000 000	210,475.15	9,481.02	9,481.02	219,956.17					
	07/09/25	JE		J5	21-946		3			07/09/25			9,477.73	
	07/15/25	CR	AU					CASH TOTAL					3.29	
								July					9,481.02	
								*21 A 000 000 711100 000 000					9,481.02	
								*Cash Receipts					3.29	
								*Journal Entries					9,477.73	
				210,475.15	Beg Bal	9,481.02	Activity	219,956.17	End Bal					
27	A	000	000	711100	000 000	384,691.79	-1,221,578.82	-1,680,601.25	-836,887.03					
	07/03/25	AP	CDWC					CASH TOTAL					-227,737.83	
	07/03/25	AP	CDCC					CHECK REGISTER SUMMARY UPDATE					-7,567.05	
	07/10/25	AP	CDCC					CHECK REGISTER SUMMARY UPDATE					-90.00	
	07/14/25	CR	AU					CASH TOTAL					16,463.14	
	07/14/25	AP	CDCC					CHECK REGISTER SUMMARY UPDATE					-5,104.00	
	07/17/25	CR	AU					CASH TOTAL					26.00	
	07/17/25	AP	CDCC					CHECK REGISTER SUMMARY UPDATE					-19,219.00	
	07/18/25	AP	CDWC					CASH TOTAL					-444,324.78	
	07/18/25	AP	CDCC					CHECK REGISTER SUMMARY UPDATE					-8,048.48	
	07/19/25	AP	CDWC					CASH TOTAL					-719.08	
	07/21/25	CR	AU					CASH TOTAL					77,127.24	
	07/21/25	AP	CDCC					CHECK REGISTER SUMMARY UPDATE					-35,211.10	
	07/28/25	AP	CDCC					CHECK REGISTER SUMMARY UPDATE					-31,589.54	
	07/30/25	JE		J4	NAOMI		57	TO ADJUST CASH		08/01/25			-3.92	
	07/31/25	AP	CDCC					CHECK REGISTER SUMMARY UPDATE					-1.93	
								July					-686,000.33	
								*27 A 000 000 711100 000 000					-686,000.33	
								*Accounts Payable					-779,612.79	
								*Cash Receipts					93,616.38	
								*Journal Entries					-3.92	
				384,691.79	Beg Bal	-1,221,578.82	Activity	-836,887.03	End Bal					
50	A	000	000	711100	000 000	2,016,178.65	-27,511.97	-56,704.57	1,988,666.68					
	07/03/25	AP	CDWC					CASH TOTAL					-10,660.40	
	07/03/25	AP	CDCC					CHECK REGISTER SUMMARY UPDATE					-330.44	
	07/14/25	CR	AU					CASH TOTAL					64,061.33	

					Beginning	July 2025-26	2025-26	Ending				
Fd	T	Loc	Obj	Func	Prj	Balance	Monthly Activity	Year Activity	Balance			
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Grand Totals Account Summary:												
				18,404,732.51	Beg Bal		-9,356,952.37	Activity				9,047,780.14
								End Bal				

Number of Accounts: 6

***** End of report *****

					Beginning	July 2025-26	2025-26	Ending						
Fd	T	Loc	Obj	Func	Prj	Balance	Monthly Activity	Year Activity	Balance					
		Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10	A	000	000	712000	000 000		8,650,516.85	0.00	0.00	8,650,516.85				
									*10 A 000 000 712000 000 000					0.00
					8,650,516.85 Beg Bal		0.00 Activity	8,650,516.85	End Bal					
11	A	000	000	712000	000 000		0.00	0.00	0.00	0.00				
									*11 A 000 000 712000 000 000					0.00
					0.00 Beg Bal		0.00 Activity	0.00	End Bal					
21	A	000	000	712000	000 000		7,747.82	0.00	0.00	7,747.82				
									*21 A 000 000 712000 000 000					0.00
					7,747.82 Beg Bal		0.00 Activity	7,747.82	End Bal					
27	A	000	000	712000	000 000		0.00	0.00	0.00	0.00				
									*27 A 000 000 712000 000 000					0.00
					0.00 Beg Bal		0.00 Activity	0.00	End Bal					
50	A	000	000	712000	000 000		0.00	0.00	0.00	0.00				
									*50 A 000 000 712000 000 000					0.00
					0.00 Beg Bal		0.00 Activity	0.00	End Bal					
80	A	000	000	712000	000 000		0.00	0.00	0.00	0.00				
									*80 A 000 000 712000 000 000					0.00
					0.00 Beg Bal		0.00 Activity	0.00	End Bal					
99	A	000	000	712000	000 000		0.00	0.00	0.00	0.00				
									*99 A 000 000 712000 000 000					0.00
					0.00 Beg Bal		0.00 Activity	0.00	End Bal					
Grand Asset Totals						8,658,264.67	0.00	0.00	8,658,264.67					
Grand Total														0.00
Grand Totals Account Summary:														
					8,658,264.67 Beg Bal		0.00 Activity	8,658,264.67	End Bal					

Number of Accounts: 7

***** End of report *****

49a 711100,712000		<u>7/31/2025</u>
ASSOCIATED FUND 40	\$	(296,215.39)
WISC PROMISSORY NOTES	\$	27,332,227.49
Grand Total		<u>\$ 27,036,012.10</u>

				Beginning		July 2025-26		2025-26		Ending				
				Balance		Monthly Activity		Year Activity		Balance				
Fd	T	Loc	Obj	Func	Prj	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
38	A	000	000	712000	000 000		77,511.11	0.00	0.00	77,511.11				
									*38 A 000 000 712000 000 000					0.00
					77,511.11 Beg Bal		0.00 Activity	77,511.11 End Bal						
39	A	000	000	712000	000 000		8,537,087.04	0.00	0.00	8,537,087.04				
									*39 A 000 000 712000 000 000					0.00
					8,537,087.04 Beg Bal		0.00 Activity	8,537,087.04 End Bal						
Grand Asset Totals							8,614,598.15	0.00	0.00	8,614,598.15				
														0.00
Grand Totals Account Summary:														
					8,614,598.15 Beg Bal		0.00 Activity	8,614,598.15 End Bal						

Number of Accounts: 2

***** End of report *****

						Beginning	July 2025-26	2025-26	Ending				
Fd	T	Loc	Obj	Func	Prj	Balance	Monthly Activity	Year Activity	Balance				
		Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
49	A	000	000	711100	000 000	-99,797,163.25	-1,337,056.95	-1,337,056.95	-101,134,220.20				
		07/14/25	AP		CDCC			CHECK REGISTER SUMMARY UPDATE					-354,090.00
		07/21/25	AP		CDCC			CHECK REGISTER SUMMARY UPDATE					-1,365.20
		07/28/25	AP		CDCC			CHECK REGISTER SUMMARY UPDATE					-981,601.75
								July					-1,337,056.95
								*49 A 000 000 711100 000 000					-1,337,056.95
								*Accounts Payable					-1,337,056.95
						-99,797,163.25 Beg Bal	-1,337,056.95 Activity	-101,134,220.20 End Bal					
49	A	000	000	712000	000 000	128,170,232.30	0.00	0.00	128,170,232.30				
								*49 A 000 000 712000 000 000					0.00
						128,170,232.30 Beg Bal	0.00 Activity	128,170,232.30 End Bal					
Grand Asset Totals						28,373,069.05	-1,337,056.95	-1,337,056.95	27,036,012.10				
Total for Accounts Payable													-1,337,056.95
Grand Total													-1,337,056.95
Grand Totals Account Summary:													
						28,373,069.05 Beg Bal	-1,337,056.95 Activity	27,036,012.10 End Bal					

Number of Accounts: 2

***** End of report *****