

CASH RECONCILIATION FOR THE MONTH OF MAY 2025

|                       | OCB              | OCB                   | OCB                   | OCB               | LGIP            | LGIP        | MIDAMERICA | WISC          | WISC             | WISC-209 2022 BOND | WISC-210 2023 BOND | WISC-211 2024 BOND | WISC-212 2025 BOND | WISC              |               |
|-----------------------|------------------|-----------------------|-----------------------|-------------------|-----------------|-------------|------------|---------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------|
|                       | PAYROLL CHECKING | DEPOSIT ACCT          | OPERATING ACCT        | Construction ACCT | GENERAL ACCOUNT | DENTAL ACCT | TRUST ACCT | DEBT SERVICE  | SCHOLARSHIP ACCT | Referendum ACCT    | Referendum ACCT    | Referendum ACCT    | Referendum ACCT    | GENERAL           | TOTALS        |
|                       | (FUND 10)        | 10,21,27,50,60,80,99) | 10,21,27,50,60,80,99) | (Fund 49)         | 10,27,50,80,99) | (FUND 10)   | (FUND 73)  | (FUNDS 38,39) | (FUND 21)        | (FUND 49)          | (FUND 49)          | (FUND 49)          | (FUND 49)          | (FUNDS 39 AND 49) |               |
| BEGINNING BALANCE     | 889,823.76       | 13,112,464.31         | 343,463.98            | 325,592.66        | 815,034.30      | 316,497.54  | 724,507.53 | 268,167.44    | 350,114.12       | 8,175.97           | 0.46               | 12,103,176.40      | 52,020,263.29      | 2,113,837.73      | 83,391,119.49 |
| REVENUES:             |                  |                       |                       |                   |                 |             |            |               |                  |                    |                    |                    |                    |                   |               |
| + DEPOSITS            | 5,251,317.77     | 2,495,833.94          | 1,425,233.03          | 6,000,000.00      | 567,915.57      | 122,472.90  |            | 0.00          | 0.00             | 0.00               | 0.00               | 8,176.43           | 45,078.75          | 0.00              | 15,916,028.39 |
| + INTEREST            | 1,185.57         | 48,566.21             | 861.17                | 2,773.94          | 2,665.06        | 1,318.26    | 343.80     | 968.26        | 823.90           | 19.10              | 0.00               | 36,251.11          | 44,841.00          | 7,442.61          | 148,059.99    |
| TOTAL REVENUES        | 5,252,503.34     | 2,544,400.15          | 1,426,094.20          | 6,002,773.94      | 570,580.63      | 123,791.16  | 343.80     | 968.26        | 823.90           | 19.10              | 0.00               | 44,427.54          | 89,919.75          | 7,442.61          | 16,064,088.38 |
| EXPENSES:             |                  |                       |                       |                   |                 |             |            |               |                  |                    |                    |                    |                    |                   |               |
| ACCOUNTS PAYABLE      | 0.00             | 1,350,252.39          | 1,568,225.42          | 6,035,495.85      | 1,300,000.00    | 72,081.13   | 671,337.73 |               | 0.00             | 8,175.97           | 0.46               |                    | 0.00               | \$0.00            | 11,005,568.95 |
| PAYROLL               | 5,992,975.04     | 5,251,317.77          |                       |                   |                 | 0.00        | 0.00       | 0.00          | 0.00             | 0.00               |                    | 0.00               | 6,000,000.00       | 0.00              | 11,244,292.81 |
| TOTAL EXPENSES        | 5,992,975.04     | 6,601,570.16          | 1,568,225.42          | 6,035,495.85      | 1,300,000.00    | 72,081.13   | 671,337.73 | 0.00          | 0.00             | 8,175.97           | 0.46               | 6,000,000.00       | 0.00               | 0.00              | 28,249,861.76 |
| ENDING BALANCE        | 149,352.06       | 9,055,294.30          | 201,332.76            | 292,870.75        | 85,614.93       | 368,207.57  | 53,513.60  | 269,135.70    | 350,938.02       | 19.10              | 0.00               | 6,147,603.94       | 52,110,183.04      | 2,121,280.34      | 71,205,346.11 |
| BANK BALANCES-SKYWARD |                  |                       |                       |                   |                 |             |            |               |                  |                    |                    |                    |                    |                   |               |
| ENDING BANK BALANCE   | 149,352.06       | 9,055,294.30          | 201,332.76            | 292,870.75        | 85,614.93       | 368,207.57  | 53,513.60  | 269,135.70    | 350,938.02       | 19.10              | 0.00               | 6,147,603.94       | 52,110,183.04      | 2,121,280.34      | 71,205,346.11 |
| OUTSTANDING ACH       | 570,350.79       |                       | 835.90                |                   | 0.00            | 0.00        | 0.00       | 0.00          | 0.00             | 0.00               |                    |                    |                    | 0.00              | 571,186.69    |
| ACTUAL BALANCE        | -420,998.73      | 9,055,294.30          | 200,496.86            | 292,870.75        | 85,614.93       | 368,207.57  | 53,513.60  | 269,135.70    | 350,938.02       | 19.10              | 0.00               | 6,147,603.94       | 52,110,183.04      | 2,121,280.34      | 70,634,159.42 |

SKYWARD BALANCE

420,998.73

0.00

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