

CASH RECONCILIATION FOR THE MONTH OF OCTOBER 2025

	OCB	OCB	OCB	OCB	LGIP	LGIP	MIDAMERICA	WISC	WISC	WISC-209 2022 BOND	WISC-211 2024 BOND	WISC-212 2025 BOND	WISC	TOTALS
	PAYROLL CHECKING	DEPOSIT ACCT	OPERATING ACCT	Construction ACCT	GENERAL ACCOUNT	DENTAL ACCT	TRUST ACCT	DEBT SERVICE	SCHOLARSHIP ACCT	Referendum ACCT	Referendum ACCT	Referendum ACCT	GENERAL	
	(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)	(FUND 49)	(FUNDS 39 AND 49)	
BEGINNING BALANCE	354,589.44	85,109.95	1,572,066.95	23,091.58	655,563.76	276,544.90	59,246.34	3,986,238.20	356,429.25	19.10	6,235,396.58	30,863,539.96	94,957.30	44,562,793.31
REVENUES:														
+ DEPOSITS	5,830,549.34	747,186.63	319,185.79	4,150,276.97	292.36	61,822.20	0.00		0.00	0.00		101,471.23	12,932,975.85	24,143,760.27
+ INTEREST	2,157.46	1,620.17	2,853.06	1,138.83	2,347.94	944.93	89.90	4,546.82	1,190.90	0.00	21,773.11	17,486.93	36,714.78	92,864.83
TOTAL REVENUES	5,832,706.80	748,806.70	322,038.85	4,151,415.80	2,640.30	62,767.13	89.90	4,546.82	1,190.90	0.00	21,773.11	118,958.16	12,969,690.63	24,236,625.10
EXPENSES:														
ACCOUNTS PAYABLE	0.00	276,207.90	1,758,097.18	4,150,276.97	0.00	43,028.85	0.00		0.00	0.00			\$0.00	6,227,610.90
PAYROLL	5,888,381.73					0.00	0.00	2,644,059.38	0.00	0.00	0.00	4,150,276.97	5,828,151.72	18,510,869.80
TOTAL EXPENSES	5,888,381.73	276,207.90	1,758,097.18	4,150,276.97	0.00	43,028.85	0.00	2,644,059.38	0.00	0.00	0.00	4,150,276.97	5,828,151.72	24,738,480.70
ENDING BALANCE	298,914.51	557,708.75	136,008.62	24,230.41	658,204.06	296,283.18	59,336.24	1,346,725.64	357,620.15	19.10	6,257,169.69	26,832,221.15	7,236,496.21	44,060,937.71

BANK BALANCES-SKYWARD

ENDING BANK BALANCE	298,914.51	557,708.75	135,483.62	24,230.41	658,204.06	296,283.18	59,246.34	1,346,725.64	357,620.15	19.10	6,257,169.69	26,832,221.15	7,236,496.21	44,060,322.81
OUTSTANDING ACH	591,518.40		525.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	592,043.40
ACTUAL BALANCE	-292,603.89	557,708.75	136,008.62	24,230.41	658,204.06	296,283.18	59,246.34	1,346,725.64	357,620.15	19.10	6,257,169.69	26,832,221.15	7,236,496.21	43,469,329.41

Stmnt generated, no
interest earned Oct. 2025
so no JE done for bank
rec

SKYWARD BALANCE

-225,242.15
-67,361.74

#VALUE!

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