CASH RECONCILIATION FOR THE MONTH OF JUNE 2025

	OCB PAYROLL CHECKING (FUND 10)	OCB DEPOSIT ACCT (FUNDS 10,21,27,50,60,80,99)	OCB OPERATING ACCT (FUNDS 10,21,27,50,60,80,99)	OCB Construction ACCT Checking (Fund 49)	LGIP GENERAL ACCOUNT (FUNDS 10,27,50,80,99)	LGIP DENTAL ACCT (FUND 10)	MIDAMERICA TRUST ACCT (FUND 73)	WISC DEBT SERVICE (FUNDS 38,39)	WISC SCHOLARSHIP ACCT (FUND 21)	WISC-209 2022 BOND Referendum ACCT (FUND 49)	WISC-210 2023 BOND Referendum ACCT (FUND 49)	WISC-211 2024 BOND Referendum ACCT (FUND 49)	WISC-212 2025 BOND Referendum ACCT (FUND 49)	WISC GENERAL (FUNDS 39 AND 49)	TOTALS
BEGINNING 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	350,938.07	19.10	0.00	6,147,603.94	52,110,183.04	2,121,280.34	71,205,346.16
REVENUES:															
+ DEPOSITS	8,066,089.38	12,436,114.56	1,362,540.79	6,500,000.00	11,991,526.14	61,392.10	5,383.48	0.00	0.00	0.00	0.00		0.00	0.00	40,423,046.45
+ INTEREST	3,105.17	31,377.76	908.15	3,174.99	16,695.62	1,289.82	82.48	937.19	1,496.89	0.00	0.00	21,596.90	33,674.49	7,148.85	121,488.31
TOTAL REVENUES	8,069,194.55	12,467,492.32	1,363,448.94	6,503,174.99	12,008,221.76	62,681.92	5,465.96	937.19	1,496.89	0.00	0.00	21,596.90	33,674.49	7,148.85	40,544,534.76
EXPENSES:															
ACCOUNTS PAYABLE	0.00	1,300,412.91	1,359,519.81	6,200,899.95	12,000,000.00	61,451.25	0.00		0.00	0.00	0.00		6,500,000.00	$0.00	27,422,283.92
PAYROLL	8,070,056.14	8,066,089.38				0.00	0.00	825.00	0.00	0.00		0.00		0.00	16,136,970.52
								0.00			0.00	0.00			
TOTAL EXPENSES	8,070,056.14	9,366,502.29	1,359,519.81	6,200,899.95	12,000,000.00	61,451.25	0.00	825.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	43,559,254.44
ENDING BALANCE	148,490.47	12,156,284.33	205,261.89	595,145.79	93,836.69	369,438.24	58,979.56	269,247.89	352,434.96	19.10	0.00	6,169,200.84	45,643,857.53	2,128,429.19	68,190,626.48

BANK BALANCES-SKYWARD

ENDING BANK BALANCE	148,490.47	12,156,284.33	38,571.87	-4,323,654.50	93,836.69	369,438.24	58,979.56	269,247.89	352,434.96	19.10	0.00	6,169,200.84	45,643,857.53	2,128,429.19	63,105,136.17
OUTSTANDING ACH	**1,109,349.03**		1,591.73		0.00	0.00	0.00	0.00	0.00	0.00				0.00	1,110,940.76
ACTUAL BALANCE	-960,858.56	12,156,284.33	36,980.14	-4,918,800.29	93,836.69	369,438.24	58,979.56	269,247.89	352,434.96	19.10	0.00	6,169,200.84	45,643,857.53	2,128,429.19	61,399,049.62

Off by 7.11.25 APREF RUN
-$166,690.02 AND AP REFWIRE RUN

SKYWARD BALANCE -960,858.56 Off by AP and outstanding cks
0.00

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