

CASH RECONCILIATION FOR THE MONTH OF January 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)	WISC CAPITAL PROJECTS ACCT (FUND 41)	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 GENERAL (FUNDS 39 AND 49)	TOTALS
BEGINNING BALANCE	74,388.07	2,515,911.56	195,646.92	484,096.12	490,534.91	384,955.50	0.00	720,294.78	1,764,361.87	344,388.89	11,021,288.48	624,159.25	0.00	90,395.30	18,710,421.65
REVENUES:															
+ DEPOSITS	5,271,274.98	15,332,283.98	1,604,899.23	3,000,000.00	981,330.68	61,244.70	0.00		0.00	0.00	1,108,255.37	0.00	14,598,842.12	0.00	41,968,131.06
+ INTEREST	1,187.00	36,437.22	1,069.62	2,516.69	2,247.11	1,297.86	0.00	1,087.45	6,331.74	1,361.52	38,047.41	2,017.00	54,048.63	325.02	147,974.27
TOTAL REVENUES	5,272,461.98	15,368,721.20	1,605,968.85	3,002,516.69	983,577.79	62,542.56	0.00	1,087.45	6,331.74	1,361.52	1,146,302.78	2,017.00	14,652,890.75	325.02	42,106,105.33
EXPENSES:															
ACCOUNTS PAYABLE	0.00	1,550,587.23	1,602,953.11	3,205,213.63	490,000.00	54,705.33	0.00			0.00	3,000,000.00	624,159.25		\$0.00	10,527,618.55
PAYROLL	5,261,109.71	5,268,625.93				0.00	0.00	0.00	0.00	0.00	0.00			0.00	10,529,735.64
TOTAL EXPENSES	5,261,109.71	6,819,213.16	1,602,953.11	3,205,213.63	490,000.00	54,705.33	0.00	0.00	0.00	0.00	3,000,000.00	624,159.25	0.00	0.00	21,057,354.19
ENDING BALANCE	85,740.34	11,065,419.60	198,662.66	281,399.18	984,112.70	392,792.73	0.00	721,382.23	1,770,693.61	345,750.41	9,167,591.26	2,017.00	14,652,890.75	90,720.32	39,759,172.79
No January STMT															
BANK BALANCES-SKYWARD															
ENDING BANK BALANCE	85,740.34	11,065,419.60	198,662.66	4,409,289.55	984,112.70	392,792.73	0.00	721,382.23	1,770,693.61	345,750.41	9,167,591.26	2,017.00	14,652,890.75	90,720.32	43,887,063.16
OUTSTANDING ACH	525,401.50				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	525,401.50
ACTUAL BALANCE	-439,661.16	11,065,419.60	198,662.66	281,399.18	984,112.70	392,792.73	0.00	721,382.23	1,770,693.61	345,750.41	9,167,591.26	2,017.00	14,652,890.75	90,720.32	39,233,771.29

SKYWARD BALANCE 0.00
-439,661.16

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