

CASH RECONCILIATION FOR THE MONTH OF MARCH 2026

	OCB	OCB	OCB	OCB	LGIP	LGIP	MIDAMERICA	WISC	WISC	WISC-209 2022 BOND	WISC-211 2024 BOND	WISC-212 2028 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)	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)	(FUNDS 39 AND 49)	
BEGINNING BALANCE	-265,865.89	22,671,905.29	217,520.32	49,569.47	2,445,602.00	263,621.39	59,702.87	1,361,755.48	362,368.42	19.10	6,335,480.45	\$15,969,920.80	22,842.48	49,494,442.18
REVENUES:														
+ DEPOSITS	5,565,317.01	1,103,125.43	1,367,953.37	1,350,019.10	9,520,577.00	62,147.80	0.00	9,335,442.48	0.00	0.00		50,384.85	9,312,600.00	37,667,567.04
+ INTEREST	2,565.99	60,772.96	735.59	267.83	16,730.45	751.44	100.39	9,507.51	236.84	0.00	19,514.83	2,335.49	2,703.76	116,223.08
TOTAL REVENUES	5,567,883.00	1,163,898.39	1,368,688.96	1,350,286.93	9,537,307.45	62,899.24	100.39	9,344,949.99	236.84	0.00	19,514.83	52,720.34	9,315,303.76	37,783,790.12
EXPENSES:														
ACCOUNTS PAYABLE	0.00	16,203,389.33	1,445,576.82	1,384,396.04	0.00	42,858.86	0.00		0.00	19.10			\$9,335,442.48	28,411,682.63
PAYROLL	5,562,632.08					0.00	0.00		0.00	0.00	0.00	1,350,000.00	0.00	6,912,632.08
TOTAL EXPENSES	5,562,632.08	16,203,389.33	1,445,576.82	1,384,396.04	0.00	42,858.86	0.00	0.00	0.00	19.10	0.00	1,350,000.00	9,335,442.48	35,324,314.71
ENDING BALANCE	-260,614.97	7,632,414.35	140,632.46	15,460.36	11,982,909.45	283,661.77	59,803.26	10,706,705.47	362,605.26	0.00	6,354,995.28	14,672,641.14	2,703.76	51,953,917.59
BANK BALANCES-SKYWARD			\$138,892.46											
ENDING BANK BALANCE FROM STMT	312,681.60	7,632,414.35	140,632.46	15,460.36	11,982,909.45	283,661.77	59,803.26	10,706,705.47	362,605.26	0.00	6,354,995.28	14,672,641.14	2,703.76	52,527,214.16
OUTSTANDING ACH	573,296.57		740.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	574,036.57
ACTUAL BALANCE: SKYWARD BALANCE	-260,614.97	7,632,414.35	\$139,892.46	15,460.36	11,982,909.45	283,661.77	59,803.26	10,706,705.47	362,605.26	0.00	6,354,995.28	14,672,641.14	2,703.76	51,953,177.59
SKYWARD BALANCE	-260,614.97													
	0.00													

Acct zeroed out to close

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