

Waconia ISD #110
Bank Reconciliation

	A	B	C	D
1				
2		Transfers To	Transfers From	
3				
4	Security Bank	400,000.00		
5		2,100,000.00		
6		235,000.00		
7		3,000,000.00		
8				
9				
10	Bond Disbursement			
11	OPEB EQUITY			
12				
13	OPEB-Rounding			
14				
15	2025 Bonds		131,557.55	
16			234,955.77	
17				
18	Hometown Bank/Sweep		4,736.42	Transfer to reduce
19	Hometown Bank/Sweep	227,578.11		
20	Hometown Bank	335,465.42	203,409.45	Deposit in Transit Clears in Feb
21	Hometown Bank		400,000.00	Wire Transfer to Security Bank
22	Hometown Sweep		330,729.00	Transfer from Swe
23				
24	2019 Lease (Tennis Court)			
25	2024 BONDS			
26				
27				
28				
29	OPEB Equity			
30	OPEB			
31	PM-A Operating	131,557.55	2,100,000.00	
32		234,955.77	235,000.00	
33			3,000,000.00	
34				
35				
36	Refunding Bonds			
37	2017 COPS-US Bank			
38	PMA			
39	KleinBank General to Activities			
40	Old National			
41	Mid Country			
42	LTFM Bond			
43	Facility Bond to Debt Service			
44				
45	Total Transfers	6,664,556.85	6,640,388.19	
46				
47				
48			24,168.66	