

CASH RECONCILIATION FOR THE MONTH OF October 2024

	OCB	OCB	OCB	OCB	LGIP	LGIP	WISC	MIDAMERICA	WISC	WISC	WISC-209 2022 BOND	WISC-210 2023 BOND	WISC	TOTALS
	PAYROLL CHECKING	DEPOSIT ACCT	OPERATING ACCT	Construction ACCT	GENERAL ACCOUNT	DENTAL ACCT	CAPITAL PROJECTS	TRUST ACCT	DEBT SERVICE	SCHOLARSHIP 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 41)	(FUND 73)	(FUNDS 38,39)	(FUND 21)	(FUND 49)	(FUND 49)	(FUNDS 39 AND 49)	
BEGINNING BALANCE	123,481.16	696,729.55	137,132.18	551,659.33	55,264.34	417,188.60	8.71	717,341.64	1,744,335.95	341,572.46	9,104,401.03	15,713,060.59	48,638.65	29,650,814.19
REVENUES:														
+ DEPOSITS	5,499,236.43	11,176,613.01	1,708,593.37	4,600,000.00	0.00	61,496.60	0.00		0.00	0.00		461,396.26	13,208,883.49	36,716,219.16
+ INTEREST	2,401.62	26,422.30	1,056.95	10,764.88	230.95	1,670.40	0.00	986.75	6,920.33	176.16	37,253.69	12,150.14	22,270.83	122,305.00
TOTAL REVENUES	5,501,638.05	11,203,035.31	1,709,650.32	4,610,764.88	230.95	63,167.00	0.00	986.75	6,920.33	176.16	37,253.69	473,546.40	13,231,154.32	36,838,524.16
EXPENSES:														
ACCOUNTS PAYABLE	0.00	1,725,694.85	1,211,290.26	758,489.66		67,035.77	8.71			0.00	0.00	4,500,000.00	\$10,000,000.00	18,262,519.25
PAYROLL	5,576,171.25	5,499,236.43				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,075,407.68
TOTAL EXPENSES	5,576,171.25	7,224,931.28	1,211,290.26	758,489.66	0.00	67,035.77	8.71	0.00	0.00	0.00	0.00	4,500,000.00	10,000,000.00	29,337,926.93
ENDING BALANCE	48,947.96	4,674,833.58	635,492.24	4,403,934.55	55,495.29	413,319.83	0.00	718,328.39	1,751,256.28	341,748.62	9,141,654.72	11,686,606.99	48,638.65	33,925,612.10

NO October Statement!

BANK BALANCES-SKYWARD

ENDING BANK BALANCE	48,947.96	4,674,833.58	635,492.24	4,409,289.55	55,495.29	413,319.83	0.00	718,328.39	1,751,256.28	341,748.62	9,141,654.72	11,686,606.99	48,638.65	33,925,612.10
OUTSTANDING ACH	549,777.42		329.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,106.92
ACTUAL BALANCE	-500,829.46	4,674,833.58	635,821.74	4,403,934.55	55,495.29	413,319.83	0.00	718,328.39	1,751,256.28	341,748.62	9,141,654.72	11,686,606.99	48,638.65	33,370,809.18

SKYWARD BALANCE -483,944.07
-16,885.39

WEA 4038 payment (10-30 PR) accidentally withdrawn from payroll acct in error. Full credit received 11-13-24

\$16,885.39
50.00

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