

CASH RECONCILIATION FOR THE MONTH OF FEBRUARY 2025

|                   | OCB              | OCB                   | OCB                   | OCB               | LGIP            | LGIP        | MIDAMERICA | WISC          | WISC             | WISC-209 2022 BOND | WISC-210 2023 BOND | WISC-211 2024 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 | 85,740.34        | 11,065,419.60         | 198,662.66            | 281,399.18        | 984,112.70      | 392,792.73  | 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 |
| REVENUES:         |                  |                       |                       |                   |                 |             |            |               |                  |                    |                    |                    |                   |               |
| + DEPOSITS        | 5,223,674.32     | 17,029,789.37         | 1,350,461.01          | 2,410,000.00      | 700,338.63      | 61,392.10   |            | 0.00          | 0.00             | 0.00               | 0.00               | 0.00               | 0.00              | 26,775,655.43 |
| + INTEREST        | 1,143.17         | 54,565.32             | 842.26                | 1,042.19          | 4,272.65        | 1,163.88    | 982.22     | 5,720.18      | 1,613.06         | 27,984.18          | 6.44               | 48,775.60          | 293.76            | 148,404.91    |
| TOTAL REVENUES    | 5,224,817.49     | 17,084,354.69         | 1,351,303.27          | 2,411,042.19      | 704,611.28      | 62,555.98   | 982.22     | 5,720.18      | 1,613.06         | 27,984.18          | 6.44               | 48,775.60          | 293.76            | 26,924,060.34 |
| EXPENSES:         |                  |                       |                       |                   |                 |             |            |               |                  |                    |                    |                    |                   |               |
| ACCOUNTS PAYABLE  | 0.00             | 1,240,788.11          | 1,400,685.37          | 2,683,555.70      | 0.00            | 74,461.01   |            |               | 0.00             | 2,410,000.00       | 0.00               |                    | \$0.00            | 7,809,490.19  |
| PAYROLL           | 5,164,264.30     | 5,223,674.32          |                       |                   |                 | 0.00        | 0.00       | 825.00        | 0.00             | 0.00               | 0.00               |                    | 0.00              | 10,388,763.62 |
| TOTAL EXPENSES    | 5,164,264.30     | 6,464,462.43          | 1,400,685.37          | 2,683,555.70      | 0.00            | 74,461.01   | 0.00       | 825.00        | 0.00             | 2,410,000.00       | 0.00               | 0.00               | 0.00              | 18,198,253.81 |
| ENDING BALANCE    | 146,293.53       | 21,685,311.86         | 149,280.56            | 8,885.67          | 1,688,723.98    | 380,887.70  | 722,364.45 | 1,775,588.79  | 347,363.47       | 6,785,575.44       | 2,023.44           | 14,701,666.35      | 91,014.08         | 48,484,979.32 |

| BANK BALANCES-SKYWARD |             |               |            |          |              |            |            |              |            |              |          |               |           |               |
|-----------------------|-------------|---------------|------------|----------|--------------|------------|------------|--------------|------------|--------------|----------|---------------|-----------|---------------|
| ENDING BANK BALANCE   | 146,293.53  | 21,685,311.86 | 149,280.56 | 8,885.67 | 1,688,723.98 | 380,887.70 | 722,364.45 | 1,775,588.79 | 347,363.47 | 6,785,575.44 | 2,023.44 | 14,701,666.35 | 91,014.08 | 48,484,979.32 |
| OUTSTANDING ACH       | 576,897.97  | 0.00          |            |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00     |               | 0.00      | 576,897.97    |
| ACTUAL BALANCE        | -430,604.44 | 21,685,311.86 | 149,280.56 | 8,885.67 | 1,688,723.98 | 380,887.70 | 722,364.45 | 1,775,588.79 | 347,363.47 | 6,785,575.44 | 2,023.44 | 14,701,666.35 | 91,014.08 | 47,908,081.35 |

SKYWARD BALANCE -430,653.30  
M. Hansen - Pay Adj - WRS for prior year (2024) 48.86

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