

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
DECEMBER 2025 TREASURER'S REPORT**

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
CASH				
01 GENERAL FUND	321,848.82	8,965,793.32	11,174,214.33	(1,886,572.19)
05 CAPITAL OUTLAY	99,100.93	4,711.54	663,557.12	(559,744.65)
11 SITE AND COCURRICULAR	583,727.11	25,183.94	26,469.03	582,442.02
12 AUSTIN AREA CONSORTIUM	10,671.69	1,665.39	16,899.66	(4,562.58)
55 PROFESSIONAL DEVELOPMENT FUND	29,798.14	0.00	668.20	29,129.94
66 ATHLETICS	108,813.32	4,436.17	2,470.91	110,778.58
88 ACTIVITY FUND	221,898.96	1,710.97	7,347.78	216,262.15
02 FOOD SERVICE	1,312,155.80	891,245.62	596,275.74	1,607,125.68
04 COMMUNITY SERVICE	1,320,689.72	333,801.03	335,980.15	1,318,510.60
06 CONSTRUCTION FUNDS	1,282.88	152.96	43,598.27	(42,162.43)
07 DEBT SERVICE	2,861,615.30	243,584.71	845,819.89	2,259,380.12
08 TRUST FUND	48,412.48	0.00	0.00	48,412.48
18 CUSTODIAL FUNDS	0.00	48,152.00	48,152.00	0.00
20 INTERNAL SERVICE FUND	1,204,690.05	2,121,505.97	1,671,197.20	1,654,998.82
TOTAL CASH	8,124,705.20	12,641,943.62	15,432,650.28	5,333,998.54
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,676.90	4.74	0.00	1,681.64
06 2025 LEASE PURCHASE - MN TRUST	67,812.53	216.38	0.00	68,028.91
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	27,394,240.90	13,983.17	0.00	27,408,224.07
01 SCHOLARSHIP INVESTMENTS	9,944.75	0.84	0.00	9,945.59
08 SCHOLARSHIP TRUST INVESTMENTS	70,306.81	2.67	0.00	70,309.48
45 OPEB TRUST INVESTMENTS	125,379.56	409.98	0.00	125,789.54
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	27,619,874.05	14,396.66	0.00	27,634,270.71
GRAND TOTAL PER TREASURER'S BOOKS	35,817,068.68	12,656,561.40	15,432,650.28	33,040,979.80

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER/OLD NATIONAL - SAVINGS	10,033.21	0.00	0.00	0.00	10,033.21
BREMER/OLD NATIONAL - ICS CASH SWEEP	242,045.37	0.00	0.00	0.00	242,045.37
BREMER/OLD NATIONAL - MAIN	1,894,766.24	(353,945.62)	3,939.65	(10,736.77)	1,534,023.50
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	1,093,705.83	0.00	0.00	0.00	1,093,705.83
MN TRUST OPERATING ACCOUNT	2,430,347.47	0.00	0.00	0.00	2,430,347.47
MN TRUST CAPITAL FACILITY BONDS 2025A	23,843.16	0.00	0.00	0.00	23,843.16
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,681.64	0.00	0.00	0.00	1,681.64
2025 LEASE PURCHASE - MN TRUST	68,028.91	0.00	0.00	0.00	68,028.91
OPERATING INVESTMENTS - MN TRUST	27,408,224.07	0.00	0.00	0.00	27,408,224.07
SCHOLARSHIP INVESTMENTS	9,945.59	0.00	0.00	0.00	9,945.59
SCHOLARSHIP TRUST INVESTMENTS	70,309.48	0.00	0.00	0.00	70,309.48
OPEB TRUST INVESTMENTS	125,789.54	0.00	0.00	0.00	125,789.54
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	33,401,722.54	(353,945.62)	3,939.65	(10,736.77)	33,040,979.80

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00