

INDEPENDENT SCHOOL DISTRICT NO. 2689								
PIPESTONE AREA SCHOOLS								
MNTRUST 2023A BONDS								
FOR THE MONTH ENDED MAY 31, 2025								
		CASH BALANCE				CASH BALANCE		CASH BALANCE
	FUND	BEGINNING				END OF		END OF
FUNDS	NUMBER	OF MONTH		NET CASH ACTIVITY		MONTH	ADJUSTMENTS	MONTH
MNTRUST 2023A BONDS	06	\$2,812,914.11		\$10,130.46		\$2,823,044.57		\$2,823,044.57
TOTAL		\$2,818,278.85		\$10,130.46		\$2,823,044.57	\$0.00	\$2,823,044.57
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS								
		CURRENT		BALANCE		OTHER		BALANCE PER
	ACCOUNT	RATE OF		PER BANK	OUTSTANDING	RECONCILING		TREASURER'S
DESCRIPTION	NUMBER	INTEREST		STATEMENT	CHECKS	DEPOSITS	ITEMS	BOOKS
MNTRUST		0.04%		\$2,823,044.57	\$0.00	\$0.00	\$0.00	\$2,823,044.57
MNTRUST TERM SERIES		1.95%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY(BONDS OR TREASURY NOTES)		Various		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CERTIFICATES OF DEPOSIT		Various		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$2,823,044.57	\$0.00	\$0.00	\$0.00	\$2,823,044.57
						Signed	Jacque Kennedy	