

## ST. CLOUD AREA SCHOOL DISTRICT 742

### FUND CASH BALANCES FOR MONTH ENDING APRIL 2025

FUND		THIS YEAR	LAST YEAR
01	GENERAL	38,118,934.04	36,816,091.30
02	FOOD SERVICE	2,774,100.15	2,568,073.45
03	TRANSPORTATION	(9,262,247.34)	(7,989,432.66)
04	COMMUNITY EDUCATION	3,958,488.76	4,081,591.07
05	CAPITAL OUTLAY	(264,184.38)	108,212.46
06	BUILDING CONSTRUCTION	3,125,370.60	15,262,195.71
07	DEBT REDEMPTION	2,546,334.33	2,671,683.85
10	ACTIVITIES	444,947.31	406,078.37
18	CUSTODIAL FUND	0.00	0.00
20	DENTAL SELF INSURANCE	1,223,298.57	814,284.76
21	MEDICAL SELF INSURANCE	5,750,109.16	7,473,381.58
25	OPEB REVOCABLE TRUST	0.00	1,036,607.22
TOTAL		48,415,151.20	63,248,767.11

# DISTRICT 742 COMMUNITY SCHOOLS

## BANK RECONCILIATION FOR MONTH ENDING APRIL 2025

<u>ACCOUNT</u>	<u>STATEMENT BALANCE</u>	<u>OUTSTANDING CHECKS</u>	<u>DEPOSITS IN TRANSIT</u>	<u>OTHER RECONCILING ITEMS</u>	<u>TREASURER'S BALANCE</u>
U S BANK* (Regular Account)	4,369,595.29	(497,216.44)			3,872,378.85
ASSOCIATED BANK	12,002,914.97				12,002,914.97
INVESTMENTS	32,539,857.38				32,539,857.38
OPEB TRUST	0.00				0.00
TOTALS	48,912,367.64	(497,216.44)	0.00	0.00	48,415,151.20

# DISTRICT 742 COMMUNITY SCHOOLS

## CURRENT INVESTMENTS FOR MONTH ENDING APRIL 2025

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	29,766,266.30
MSDLAF	06/28/91	6/30/2025	varies	2,773,591.08
OPEB TRUST	07/01/10	varies	varies	0.00
TOTAL CERTIFICATES				<u><u>32,539,857.38</u></u>

## ST. CLOUD AREA SCHOOL DISTRICT 742

### BANK TRANSFERS FOR MONTH ENDING APRIL 2025

---

---

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
04/30/25	Transfer for expenses	Associated Bank	US Bank	14,500,000.00	Wire
	<b>Total</b>			<b>14,500,000.00</b>	