

INDEPENDENT SCHOOL DISTRICT NO. 2689										
PIPESTONE AREA SCHOOLS										
MNTRUST 2023A BONDS										
FOR THE MONTH ENDED MARCH 31, 2026										
		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	\$732,143.50	\$2,234.65		\$734,378.15				\$734,378.15	
TOTAL		\$730,111.23	\$2,234.65		\$734,378.15		\$0.00		\$734,378.15	
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS										
		CURRENT	BALANCE				OTHER	BALANCE PER		
DESCRIPTION	ACCOUNT NUMBER	RATE OF INTEREST	PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		RECONCILING ITEMS	TREASURER'S BOOKS		
MNTRUST		3.59%	\$734,378.15	\$0.00	\$0.00		\$0.00	\$734,378.15		
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			\$734,378.15	\$0.00	\$0.00		\$0.00	\$734,378.15		
							Signed	Jacque Kennedy		