

**INDEPENDENT SCHOOL DISTRICT NO. 197  
WEST ST. PAUL, MINNESOTA  
TREASURER'S REPORT TO SCHOOL BOARD**

**Sep-25**

<b>Fund</b>	<b>Balance Beginning Of Month</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance End Of Month</b>
<b>General</b>	(1,874,206.31)	10,604,054.20	10,812,167.86	(2,082,319.97)
<b>Food Service</b>	1,089,203.66	55,306.42	340,831.38	803,678.70
<b>Comm. Service</b>	1,649,065.32	386,982.93	573,075.30	1,462,972.95
<b>Building Constrct</b>	9,474,572.54	432,673.49	247,012.34	9,660,233.69
<b>Debt Service</b>	5,680,410.64	157,431.48	63,708.52	5,774,133.60
<b>Trust &amp; Agency</b>	413,475.29			413,475.29
<b>Custodial Fund</b>	31,095.21	3,000.00	170.00	33,925.21
<b>Self Insurance</b>	1,098,587.13			1,098,587.13
<b>OPEB Trust</b>	5,792,818.80	57,653.41		5,850,472.21
<b>Internal Service</b>	2,559,933.80			2,559,933.80
<b>Total</b>	25,914,956.08	11,697,101.93	12,036,965.40	25,575,092.61

<b>Bank</b>	<b>Balance Per Bank Statement</b>	<b>Outstanding Checks</b>	<b>Other Reconciling Items</b>	<b>Balance Per Treasurer's Books</b>
<b>US Bank</b>	5,344,402.78	1,061,885.64	(574.18)	4,281,942.96
<b>Ehlers Bond</b>	15,749,137.54			15,749,137.54
<b>PMA</b>				276,580.36
<b>PMA Bond</b>	2,881.63			2,881.83
<b>PERA</b>				5,204,109.14
<b>CD'S</b>				60,440.78
<b>Total</b>				25,575,092.61