

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

Sep-25

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

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