

INDEPENDENT SCHOOL DISTRICT NO. 194
CASH AND INVESTMENTS
AS OF JULY 31, 2026

BANK	DESCRIPTION	CASH	MONEY MARKETS	FIXED INCOME
WELLS FARGO	OPERATING	4,093,444.58	-	-
WELLS FARGO	PAYROLL	126,623.61	-	-
MSDLAF	GENERAL FUND	-	5,184,516.36	-
MNTRUST	OPERATING	-	11,312,448.86	33,506,445.53
MNTRUST	SCHOLARSHIP FUNDS	-	22,980.60	971,479.98
MNTRUST	2026A FACILITY MAINT BONDS	-	8,161,681.21	11,981,456.25
		4,220,068.19	24,681,627.03	46,459,381.76
	TOTAL CASH AND INVESTMENTS	75,361,076.98		