

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

Jul-26

Fund	Balance Beginning Of Month	Receipts	Disbursements	Balance End Of Month
General	7,112,848.20	3,775,890.89	12,948,882.80	(2,060,143.71)
Food Service	1,856,702.96	71,288.63	180,652.20	1,747,339.39
Comm. Service	3,588,907.48	601,146.12	969,263.26	3,220,790.34
Building Constructic	7,921,599.44			7,921,599.44
Debt Service	8,511,602.95	715,159.56	2,484,111.25	6,742,651.26
Trust & Agency	148,070.45	99,679.28	24,545.31	223,204.42
Custodial Fund	136,773.55	5,424.00		142,197.55
Self Insurance	1,186,481.48			1,186,481.48
OPEB Trust	5,863,847.51		67,251.64	5,796,595.87
Internal Service	2,559,933.80			2,559,933.80
Total	38,886,767.82	5,268,588.48	16,674,706.46	27,480,649.84

Bank	Balance Per Bank Statement	Outstanding Checks	Other Reconciling Items	Balance Per Treasurer's Books
US Bank	16,963,100.25	1,794,890.61	(99,404.25)	15,068,805.39
Ehlers Bond	6,826,596.02			6,826,596.02
PMA				286,381.26
PMA Bond	-			-
PERA				5,238,426.39
CD'S				60,440.78
Total				27,480,649.84

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