

Independent School District No. 129
TREASURER'S REPORT TO THE SCHOOL BOARD

Date of Report: October 2026

For the Month of: September 2026

Funds	Balance Beginning of Month	Receipts	Disbursements	Accounting/P rior Year Adjustments	Balance End of Month
General	2,191,361.37	6,362,049.26	6,644,608.55	246,175.09	2,154,977.17
Food Service	662,957.31	899.50	137,131.58	-97,677.04	429,048.19
Community Service	-702,699.88	143,910.01	213,715.51	-55,151.20	-827,656.58
Capital Outlay	-1,046,582.52	306.14	126,636.05		-1,172,912.43
Building Construction	19,490,256.23	4,792.32	229,768.00		19,265,280.55
Debt Service	1,496,348.26	122,530.38	0.00		1,618,878.64
Flex Benefit	10,652.49	8,260.18	4,243.35		14,669.32
Student Activities	282,848.98	7,514.97	16,687.90	73.98	273,750.03
MRVED	2,386,847.55	424,064.49	528,598.81	-93,420.83	2,188,892.40
TOTALS	24,771,989.79	7,074,327.25	7,901,389.75	0.00	23,944,927.29

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK STATEMENTS

Bank	Bank Balance	Outstanding Checks	Outstanding Deposits	Other Reconciling Items	Balance Per Treasurer's Books
Checking					
Old National Bank	\$199,635.24	\$80,483.73	\$850.00	-\$30,154.03	\$ 89,847.48
MinnWest Bank	\$44,387.71			-\$23,737.46	\$ 20,650.25
Flex Account	\$14,669.32	\$0.00			\$ 14,669.32
HS Checking - MW	\$2,942.31	\$31.18			\$ 2,911.13
Trust Accounts					
			Interest Rate		
PMA MN Trust			3.70%	\$	788,405.66
PMA - 2025A			3.70%	\$	417,365.82
PMA - 2026A			3.70%	\$	1,063,295.92
Liquid Asset Fund			3.60% & 3.71%	\$	394,147.77
Investments					
		Maturity Date			
Co-op Credit Union				\$	333.83
Old National Bank- Scholarship				\$	150,761.14
2026A FRI Accounts - Various Institutions/Maturity Dates/Rates				\$	18,765,610.16
MN Trust Full Flex (TFed CU), IL		10/31/2026	3.78%	\$	263,628.78
MNTrust Term Series II		1/22/2027	3.85%	\$	1,250,000.00
American Pride Bank, GA		1/11/2027	3.85%	\$	246,000.00
American Commercial Bank & Trust		1/25/2027	3.96%	\$	236,700.00
Solera National Bank, CO		1/25/2027	3.69%	\$	240,600.00
Investors Choice			0.01%	\$	0.03
Treasurer's Balance Per Books					\$23,944,927.29
Balance Less Construction Funds					\$2,448,655.39