

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

Aug-26

Fund	Balance Beginning Of Month	Receipts	Disbursements	Balance End Of Month
General	(2,060,143.71)	12,726,477.55	10,208,826.97	457,506.87
Food Service	1,747,339.39	111,348.11	500,085.67	1,358,601.83
Comm. Service	3,220,790.34	397,282.86	675,299.25	2,942,773.95
Building Constructic	7,921,599.44		183,521.37	7,738,078.07
Debt Service	6,742,651.26			6,742,651.26
Trust & Agency	223,204.42	77,075.26	13,665.09	286,614.59
Custodial Fund	142,197.55	2.00	11,532.29	130,667.26
Self Insurance	1,186,481.48			1,186,481.48
OPEB Trust	5,796,595.87	18,648.10		5,815,243.97
Internal Service	2,559,933.80			2,559,933.80
Total	27,480,649.84	13,330,833.88	11,592,930.64	29,218,553.08

Bank	Balance Per Bank Statement	Outstanding Checks	Other Reconciling Items	Balance Per Treasurer's Books
US Bank	17,539,985.58	780,950.10	(5,118.50)	16,753,916.98
Ehlers Bond	6,859,862.15			6,859,862.15
PMA				287,258.68
PMA Bond	-			-
PERA				5,257,074.49
CD'S				60,440.78
Total				29,218,553.08

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