

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
AUGUST 2026 TREASURER'S REPORT**

	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
TREASURER'S BOOKS				
CASH				
01 GENERAL FUND	(30,671.47)	14,553,766.06	8,105,832.36	6,417,262.23
05 CAPITAL OUTLAY	1,333,473.39	34,419.81	502,058.69	865,834.51
11 SITE AND COCURRICULAR	605,683.38	45,480.45	134,791.33	516,372.50
12 AUSTIN AREA CONSORTIUM	(123,810.47)	0.00	17,577.97	(141,388.44)
55 PROFESSIONAL DEVELOPMENT FUND	88,306.03	0.00	0.00	88,306.03
66 ATHLETICS	120,183.39	11,385.66	7,156.45	124,412.60
88 ACTIVITY FUND	207,458.12	3,838.29	1,708.03	209,588.38
02 FOOD SERVICE	1,892,205.19	25,427.40	101,199.64	1,816,432.95
04 COMMUNITY SERVICE	1,443,373.58	242,089.46	267,582.02	1,417,881.02
06 CONSTRUCTION FUNDS	(54,848.89)	9,758,640.06	8,943,656.18	760,134.99
07 DEBT SERVICE	2,031,556.56	225,500.17	2,000.00	2,255,056.73
08 TRUST FUND	48,891.85	0.00	0.00	48,891.85
18 CUSTODIAL FUNDS	0.00	43,371.75	43,371.75	0.00
20 INTERNAL SERVICE FUND	(10,529.53)	1,097,665.57	1,741,809.84	(654,673.80)
TOTAL CASH	7,551,271.13	26,041,584.68	19,868,744.26	13,724,111.55
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,978.80	5.21	0.00	1,984.01
06 2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	21,990,727.65	13,435.32	970,000.00	21,034,162.97
01 SCHOLARSHIP INVESTMENTS	7,200.40	0.61	0.00	7,201.01
06 FACILITIES INVESTMENTS	0.00	8,631,747.28	0.00	8,631,747.28
08 SCHOLARSHIP TRUST INVESTMENTS	76,221.39	2.67	0.00	76,224.06
45 OPEB TRUST INVESTMENTS	128,453.17	393.80	0.00	128,846.97
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	22,222,604.64	8,645,579.68	970,000.00	29,898,184.32
GRAND TOTAL PER TREASURER'S BOOKS	29,778,854.57	34,687,169.57	20,838,744.26	43,627,279.88

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
OLD NATIONAL - SAVINGS	10,027.95	0.00	0.00	0.00	10,027.95
OLD NATIONAL - ICS CASH SWEEP	237,487.86	0.00	0.00	0.00	237,487.86
OLD NATIONAL - MAIN	6,368,820.17	(521,034.44)	7,188.83	(18,396.01)	5,836,578.55
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	3,543,259.52	0.00	0.00	0.00	3,543,259.52
MN TRUST OPERATING ACCOUNT	2,882,173.95	0.00	0.00	0.00	2,882,173.95
MN TRUST ABATEMENT BONDS 2026A	135,352.68	0.00	0.00	0.00	135,352.68
I TRUST FACILITY MAINTENANCE BONDS 2026A	1,079,231.04	0.00	0.00	0.00	1,079,231.04
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,984.01	0.00	0.00	0.00	1,984.01
2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00	0.00
OPERATING INVESTMENTS - MN TRUST	21,034,162.97	0.00	0.00	0.00	21,034,162.97
SCHOLARSHIP INVESTMENTS	7,201.01	0.00	0.00	0.00	7,201.01
FACILITIES INVESTMENTS	8,631,747.28	0.00	0.00	0.00	8,631,747.28
SCHOLARSHIP TRUST INVESTMENTS	76,224.06	0.00	0.00	0.00	76,224.06
OPEB TRUST INVESTMENTS	128,846.97	0.00	0.00	0.00	128,846.97
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	44,159,521.50	(521,034.44)	7,188.83	(18,396.01)	43,627,279.88

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00