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

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
CASH				
01 GENERAL FUND	6,297,324.16	12,598,929.60	8,060,457.40	10,835,796.36
05 CAPITAL OUTLAY	853,791.51	18,457.61	238,611.55	633,637.57
11 SITE AND COCURRICULAR	608,415.21	21,540.07	20,560.40	609,394.88
12 AUSTIN AREA CONSORTIUM	(141,388.44)	165,351.00	8,260.01	15,702.55
55 PROFESSIONAL DEVELOPMENT FUND	88,306.03	0.00	800.98	87,505.05
66 ATHLETICS	124,412.60	5,969.89	12,815.09	117,567.40
88 ACTIVITY FUND	209,588.38	11,035.43	5,605.11	215,018.70
02 FOOD SERVICE	1,816,432.95	104,038.94	455,409.48	1,465,062.41
04 COMMUNITY SERVICE	1,417,881.02	404,690.38	288,375.49	1,534,195.91
06 CONSTRUCTION FUNDS	760,134.99	3,697.91	171,765.84	592,067.06
07 DEBT SERVICE	2,255,056.73	194,233.51	0.00	2,449,290.24
08 TRUST FUND	48,891.85	0.00	0.00	48,891.85
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	(654,673.80)	1,182,475.74	1,556,402.95	(1,028,601.01)
TOTAL CASH	**13,684,173.19**	**14,710,420.08**	**10,819,064.30**	**17,575,528.97**
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,984.01	5.26	0.00	1,989.27
06 2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	21,034,162.97	13,075.50	1,000,000.00	20,047,238.47
01 SCHOLARSHIP INVESTMENTS	7,201.01	0.59	0.00	7,201.60
06 FACILITIES INVESTMENTS	8,631,747.28	0.00	0.00	8,631,747.28
08 SCHOLARSHIP TRUST INVESTMENTS	76,224.06	2.59	0.00	76,226.65
45 OPEB TRUST INVESTMENTS	168,785.33	383.40	0.00	169,168.73
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	**29,938,122.68**	**13,462.08**	**1,000,000.00**	**28,951,584.76**
GRAND TOTAL PER TREASURER'S BOOKS	**43,627,279.88**	**14,723,887.42**	**11,819,064.30**	**46,532,103.00**

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	10,026.38	0.00	0.00	0.00	10,026.38
OLD NATIONAL - ICS CASH SWEEP	238,113.90	0.00	0.00	0.00	238,113.90
OLD NATIONAL - MAIN	1,856,835.13	(881,618.23)	2,407.59	(39,888.37)	937,736.12
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	1,552,173.07	0.00	0.00	0.00	1,552,173.07
MN TRUST OPERATING ACCOUNT	13,619,197.87	0.00	0.00	0.00	13,619,197.87
MN TRUST ABATEMENT BONDS 2026A	135,764.79	0.00	0.00	0.00	135,764.79
I TRUST FACILITY MAINTENANCE BONDS 2026A	1,082,516.84	0.00	0.00	0.00	1,082,516.84
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,989.27	0.00	0.00	0.00	1,989.27
2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00	0.00
OPERATING INVESTMENTS - MN TRUST	20,047,238.47	0.00	0.00	0.00	20,047,238.47
SCHOLARSHIP INVESTMENTS	7,201.60	0.00	0.00	0.00	7,201.60
FACILITIES INVESTMENTS	8,631,747.28	0.00	0.00	0.00	8,631,747.28
SCHOLARSHIP TRUST INVESTMENTS	76,226.65	0.00	0.00	0.00	76,226.65
OPEB TRUST INVESTMENTS	169,168.73	0.00	0.00	0.00	169,168.73
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	**47,451,202.01**	**(881,618.23)**	**2,407.59**	**(39,888.37)**	**46,532,103.00**

RECONCILIATION OF TREASURER'S BALANCE WITH BANK **0.00**