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

Sep-26

Fund	Balance Beginning Of Month	Receipts	Disbursements	Balance End Of Month
General	457,506.87	10,801,353.79	10,596,564.95	662,295.71
Food Service	1,358,601.83	72,588.51	372,131.66	1,059,058.68
Comm. Service	2,942,773.95	569,392.53	522,841.17	2,989,325.31
Building Constructic	7,738,078.07		5,565.55	7,732,512.52
Debt Service	6,742,651.26			6,742,651.26
Trust & Agency	286,614.59	27,211.20	35,909.80	277,915.99
Custodial Fund	130,667.26	31.00	18,413.16	112,285.10
Self Insurance	1,186,481.48			1,186,481.48
OPEB Trust	5,815,243.97		134,789.77	5,680,454.20
Internal Service	2,559,933.80			2,559,933.80
Total	29,218,553.08	11,470,577.03	11,686,216.06	29,002,914.05

Bank	Balance Per Bank Statement	Outstanding Checks	Other Reconciling Items	Balance Per Treasurer's Books
US Bank	16,956,113.05	414,012.03	130,092.10	16,672,193.12
Ehlers Bond	6,552,934.64			6,859,862.15
PMA				288,133.28
PMA Bond	-			-
PERA				5,122,284.72
CD'S				60,440.78
Total				29,002,914.05