CASH REPORT FOR SCHOOL BOARD

BIG LAKE PUBLIC SCHOOLS

Independent School District # 727

for month: Oct 2026

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	$ 2,545,520	$ 5,905,877	$ (5,765,149)		$ 2,686,248
Food Service	($1,916,463)	22,125	(264,518)		($2,158,856)
Community Service	($780,254)	249,930	(360,434)		($890,758)
Building Fund	($458,170)	474,047	(454,096)		($438,219)
Debt Service	$1,018,612	-	-		$1,018,612
OPEB Trust Fund	($1,907)	-	-		($1,907)
TOTAL PER BOOKS	407,338	6,651,979.00	($6,844,197)	$0	215,120

General Checking Account	$215,120
TOTAL PER BANK	**$215,120**

102 - PETTY CASH ACCOUNT

	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	$2,000	-	($38)	-	$1,962

Petty Cash Checking Account	$1,962
TOTAL PER BANK	**$1,962**

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	($3,262,908)	$ 5,446,817	$ (4,900,000)		($2,716,091)
General Fd Operating Investments	$19,254,546	22,868	(1,278,259)		$17,999,155
Food Service	$2,544,200	251,714	-		$2,795,914
Community Service	$2,490,616	85,406	-		$2,576,022
Debt Service	$1,830,054	893,813	-		$2,723,867
Facilities Investments 2022A (Fd 06)	$458,170	834	(20,785)		$438,219
OPEB Trust Equities	$1,509,070	11,480	-		$1,520,550
TOTAL PER BOOKS	$24,823,748	$6,712,932	($6,199,044)	$0	$25,337,636

MN Trust	$5,379,713
Operating Investments	$17,999,154
Building Fund Investments	$438,219
OPEB Trust	$1,520,550
TOTAL PER BANK	**$25,337,636**

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	$ 18,539,158	$ 11,375,562	$ (11,943,446)	$ -	$ 17,971,274
Food Service	$627,737	273,839	(264,518)	-	$637,058
Community Service	$1,710,362	335,336	(360,434)	-	$1,685,264
Debt Service	2,848,666	893,813	-	-	3,742,479
Bond Account Investments (fund 06)	$0	$474,881	($474,881)	$0	$0
OPEB Trust Fund	($1,907)	-	-	-	(1,907)
OPEB Trust Equities	$1,509,070	11,480	-	-	$1,520,550
TOTAL PER BOOKS	**25,233,086**	**$13,364,911**	**($13,043,279)**	**$0**	**25,554,718**

Cash	$215,120
Petty Cash	$1,962
Investments	$25,337,636
TOTAL PER BANK	**$25,554,718**