

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
MARCH 2025 TREASURER'S REPORT**

	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
TREASURER'S BOOKS				
CASH				
01 GENERAL FUND	4,088,638.44	10,816,824.19	10,452,182.15	4,453,280.48
05 CAPITAL OUTLAY	518,960.57	544,867.35	156,984.25	906,843.67
11 SITE AND COCURRICULAR	562,991.77	21,268.48	29,626.04	554,634.21
12 AUSTIN AREA CONSORTIUM	(19,308.05)	39,887.98	2,972.59	17,607.34
55 PROFESSIONAL DEVELOPMENT FUND	35,432.76	0.00	0.00	35,432.76
66 ATHLETICS	96,884.30	827.75	606.25	97,105.80
88 ACTIVITY FUND	208,987.54	4,064.22	2,440.46	210,611.30
02 FOOD SERVICE	1,672,454.66	906,379.60	280,955.90	2,297,878.36
04 COMMUNITY SERVICE	1,327,132.51	427,618.25	256,357.65	1,498,393.11
06 CONSTRUCTION FUNDS	51,625.52	0.00	0.00	51,625.52
07 DEBT SERVICE	700,794.96	0.00	0.00	700,794.96
08 TRUST FUND	47,999.64	133.69	0.00	48,133.33
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	1,878,067.32	1,124,178.69	966,671.76	2,035,574.25
TOTAL CASH	11,170,661.94	13,886,050.20	12,148,797.05	12,907,915.09
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,529.53	4.50	0.00	1,534.03
05 CERTIFICATES OF PURCHASE - US BANK	0.00	0.00	0.00	0.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	15,962,143.62	2,985,271.58	227,550.00	18,719,865.20
01 SCHOLARSHIP INVESTMENTS	9,937.26	0.84	0.00	9,938.10
08 SCHOLARSHIP TRUST INVESTMENTS	67,124.98	2.67	0.00	67,127.65
45 OPEB TRUST INVESTMENTS	94,815.96	349.55	0.00	95,165.51
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	16,154,023.85	2,985,624.64	227,550.00	18,912,098.49
GRAND TOTAL PER TREASURER'S BOOKS	27,329,215.32	16,871,679.34	12,376,347.05	31,824,547.61

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	10,034.60	0.00	0.00	0.00	10,034.60
BREMER - ICS CASH SWEEP	244,049.85	0.00	0.00	0.00	244,049.85
BREMER - MAIN	1,315,065.36	(227,087.07)	5,954.52	0.00	1,093,932.81
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	11,296,858.66	0.00	0.00	0.00	11,296,858.66
MN TRUST OPERATING ACCOUNT	263,039.17	0.00	0.00	0.00	263,039.17
MN TRUST CAPITAL FACILITY BONDS 2018A	0.00	0.00	0.00	0.00	0.00
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,534.03	0.00	0.00	0.00	1,534.03
OPERATING INVESTMENTS - MN TRUST	18,719,865.20	0.00	0.00	0.00	18,719,865.20
SCHOLARSHIP INVESTMENTS	9,938.10	0.00	0.00	0.00	9,938.10
SCHOLARSHIP TRUST INVESTMENTS	67,127.65	0.00	0.00	0.00	67,127.65
OPEB TRUST INVESTMENTS	95,165.51	0.00	0.00	0.00	95,165.51
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	32,045,680.16	(227,087.07)	5,954.52	0.00	31,824,547.61

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00