

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING NOVEMBER 2024

FUND	THIS YEAR	LAST YEAR
01 GENERAL	25,059,649.35	23,748,248.78
02 FOOD SERVICE	1,224,126.52	1,035,773.89
03 TRANSPORTATION	(3,083,027.06)	(1,924,777.54)
04 COMMUNITY EDUCATION	3,508,880.85	4,231,901.75
05 CAPITAL OUTLAY	2,711,887.89	3,284,426.29
06 BUILDING CONSTRUCTION	5,350,333.41	15,893,486.86
07 DEBT REDEMPTION	13,743,830.52	13,384,816.65
10 ACTIVITIES	374,380.45	350,846.58
18 CUSTODIAL FUND	0.00	0.00
20 DENTAL SELF INSURANCE	864,464.45	818,037.89
21 MEDICAL SELF INSURANCE	5,103,233.99	7,900,865.58
25 OPEB REVOCABLE TRUST	1,049,127.51	1,013,094.20
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TOTAL	55,906,887.88	69,736,720.93
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DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING NOVEMBER 2024

<u>ACCOUNT</u>	<u>STATEMENT BALANCE</u>	<u>OUTSTANDING CHECKS</u>	<u>DEPOSITS IN TRANSIT</u>	<u>OTHER RECONCILING ITEMS</u>	<u>TREASURER'S BALANCE</u>
U S BANK* (Regular Account)	4,439,244.16	(1,519,005.86)			2,920,238.30
ASSOCIATED BANK	8,667,541.32				8,667,541.32
INVESTMENTS	44,319,108.26				44,319,108.26
OPEB TRUST	0.00				0.00
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TOTALS	57,425,893.74	(1,519,005.86)	0.00	0.00	55,906,887.88

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING NOVEMBER 2024

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	36,013,731.88
MSDLAF	06/28/91	6/30/2025	varies	7,256,248.87
OPEB TRUST	07/01/10	varies	varies	1,049,127.51
		TOTAL CERTIFICATES		<u>44,319,108.26</u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING NOVEMBER 2024

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
11/30/24	Transfer for expenses	Associated Bank	US Bank	15,500,000.00	Wire
	Total			15,500,000.00	