

**MENAHGA PUBLIC SCHOOLS ISD 821
TREASURER'S REPORT
MONTHLY CASH FLOW
FOR THE MONTH OF MARCH 2025**

FUND	BEGINNING BALANCE	MARCH 2025 RECEIPTS	MARCH 2025 DISBURSEMENTS	MARCH 2025 BALANCE
01 - GENERAL FUND	7,166,378.68	1,315,789.94	625,874.61	7,856,294.01
02 - FOOD SERVICE FUND	201,897.86	84,695.20	49,310.04	237,283.02
04 - COMMUNITY SERVICES	-21,278.64	38,147.05	6,310.87	10,557.54
07 - DEBT REDEMPTION	-39,133.95	0.00	0.00	-39,133.95
08 - TRUST FUND	50,039.26	193.40	0.00	50,232.66
21 - STUDENT ACTIVITIES	110,684.44	15,866.52	6,762.29	119,788.67
TOTAL	7,468,587.65	1,454,692.11	688,257.81	8,235,021.95

BANK ACCOUNTS	
COMMUNITY FIRST BANK	216,050.39
MNTRUST OPERATING (PMA)	1,716,376.14
MNTRUST INVESTMENTS	2,668,863.46
MSDLAF MAX-SCHOLARSHIP	53,437.54
	<u>4,654,727.53</u>