INDEPENDENT SCHOOL DISTRICT NO. 2689
PIPESTONE AREA SCHOOLS
TREASURER'S REPORT TO SCHOOL BOARD
FOR THE MONTH ENDED SEPTEMBER 30, 2025

FUNDS	FUND NUMBER	CASH BALANCE BEGINNING OF MONTH	NET CASH ACTIVITY	CASH BALANCE END OF MONTH	ADJUSTMENTS	CASH BALANCE END OF MONTH FY26	CASH BALANCE END OF MONTH FY25
GENERAL FUND	01,03,05	$6,594,832.17	($189,909.74)	$6,404,922.43		$6,404,922.43	$7,317,458.80
FOOD SERVICE FUND	02	$898,205.92	($1,345.50)	$896,860.42		$896,860.42	$755,863.91
COMMUNITY SERVICE FUND	04	$586,523.55	$4,068.00	$590,591.55		$590,591.55	$482,018.08
TOTAL OPERATING FUNDS		$8,079,561.64	($187,187.24)	$7,892,374.40		$7,892,374.40	$8,555,340.79
BUILDING FUND	06	$329,942.87	($329,942.87)	$0.00		$0.00	($62,576.00)
DEBT SERVICE FUND	07	$1,405,033.23	$180,065.07	$1,585,098.30		$1,585,098.30	$1,650,923.04
AGENCY FUND	09	$345.00	$0.00	$345.00		$345.00	$345.00
CERTIFICATES OF DEPOSIT		$0.00	$0.00	$0.00		$0.00	$0.00
TOTAL		$9,814,882.74	($337,065.04)	$9,477,817.70	$0.00	**$9,477,817.70**	$10,144,032.83

RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS

DESCRIPTION	ACCOUNT NUMBER	CURRENT RATE OF INTEREST	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS	BALANCE PER TREASURER'S BOOKS
FIRST NATIONAL BANK-PAYROLL		0.05%	$490,343.80	($327.33)	$0.00	($252.11)	$489,764.36	$102,752.28
FIRST NATIONAL BANK-MM		0.10%	$1,296,061.83	$0.00	$0.00	$0.00	$1,296,061.83	$580,120.72
FIRST F&M		0.20%	$460,779.74	($77,879.56)	$0.00	$0.00	$382,900.18	$403,591.85
MNTrust		4.20%	$2,304,741.33	$0.00	$0.00	$0.00	$2,304,741.33	$5,355,755.26
TOTAL			$4,551,926.70	($78,206.89)	$0.00	($252.11)	$4,473,467.70	$6,442,220.11

CERTIFICATES OF DEPOSIT	CD #	Date Purchased	Maturity Da	Maturity Period	Interest Rate		Dollar Amount	Dollar Amount
First Interstate Bank of of Indiana	1357603-1	1/4/2024	1/5/2026	24 Months	4.509%	**0**	$228,850.00	
American Plus Bank	1357605-1	1/4/2024	1/5/2026	24 Months	4.494%	**0**	$229,200.00	
CIBC Bank USA, MI	1373976-1	2/11/2025	7/24/2026	528 Days	4.150%	**0**	$235,700.00	
Cornerstone Bank NE	1373974-1	2/11/2025	1/22/2027	710 Days	4.178%	**0**	$231,100.00	
MN Trust Term Series	297801-1	5/17/2024	11/18/2025	18 Months	4.917%	**0**	$750,000.00	
Bank Hapoalim	1370834-1	11/8/2024	11/9/2026	24 Months	4.100%	**0**	$230,900.00	
Freedom Northwest Credit Union	1370835-1	11/8/2024	11/9/2026	24 Months	4.071%	**0**	$230,800.00	
American Commercial Bank	1373975-1	2/11/2025	1/22/2027	710 Days	4.143%	**0**	$231,300.00	
Northeast Community Bank	1377625-1	4/8/2025	4/8/2026	12 Months	3.969%	**0**	$240,200.00	
Trustar Bank, VA	1377626-1	4/8/2025	10/8/2026	16 Months	3.780%	**0**	$236,300.00	
Regent Bank, OK	1377623-1	4/8/2025	4/8/2027	24 Months	3.690%	**0**	$232,700.00	
Solera National Bank, CO	1377624-1	4/8/2025	4/8/2027	24 Months	3.700%	**0**	$232,400.00	
Firsttrust Savings Bank	1379127-1	5/8/2025	11/6/2025	6 Months	3.660%	**0**	$243,798.10	
RiverCity Bank	1379127-2	5/8/2025	11/6/2025	6 Months	3.660%	**0**	$243,798.10	
BOKF National Assoc OK	1379127-3	5/8/2025	11/6/2025	6 Months	3.660%	**0**	$12,403.80	
USF Federal Credit Union	1378872-1	5/1/2025	1/26/2026	9 Months	4.023%	**0**	$242,700.00	
ServisFIrst Bank FL	1378873-1	5/1/2025	1/26/2026	9 Months	4.008%	**0**	$242,700.00	
Western Alliance Bank	1378871-1	5/1/2025	5/1/2026	12 Months	4.021%	**0**	$240,200.00	
Truxton Trust Company	1378874-1	5/1/2025	1/25/2027	21 Months	3.715%	**0**	$234,500.00	
First Capital Bank SC	1378875-1	5/1/2025	1/25/2027	21 Months	3.693%	**0**	$234,800.00	
Total							$5,004,350.00	$3,701,812.72
Grand Total							**$9,477,817.70**	**$10,144,032.83**

Signed Jacque Kennedy