

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING JANUARY 2025

FUND	THIS YEAR	LAST YEAR
01 GENERAL	27,798,850.34	26,420,887.72
02 FOOD SERVICE	1,785,402.23	921,775.79
03 TRANSPORTATION	(5,782,754.72)	(4,227,619.97)
04 COMMUNITY EDUCATION	3,706,232.53	4,477,148.77
05 CAPITAL OUTLAY	743,597.42	754,133.81
06 BUILDING CONSTRUCTION	4,372,687.51	15,705,757.17
07 DEBT REDEMPTION	2,429,673.44	2,660,993.17
10 ACTIVITIES	384,326.82	376,618.51
18 CUSTODIAL FUND	0.00	0.00
20 DENTAL SELF INSURANCE	852,192.60	810,265.92
21 MEDICAL SELF INSURANCE	6,138,281.78	7,368,323.46
25 OPEB REVOCABLE TRUST	0.00	1,026,769.67
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TOTAL	42,428,489.95	56,295,054.02
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DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING JANUARY 2025

<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)	5,500,755.05	(738,004.92)			4,762,750.13
ASSOCIATED BANK	6,919,168.50				6,919,168.50
INVESTMENTS	30,746,571.32				30,746,571.32
OPEB TRUST	0.00				0.00
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TOTALS	43,166,494.87	(738,004.92)	0.00	0.00	42,428,489.95

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING JANUARY 2025

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	27,525,094.29
MSDLAF	06/28/91	6/30/2025	varies	3,221,477.03
OPEB TRUST	07/01/10	varies	varies	0.00
		TOTAL CERTIFICATES		<u>30,746,571.32</u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING JANUARY 2025

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
01/31/25	Transfer for expenses	Associated Bank	US Bank	13,900,000.00	Wire
01/31/25	Transfer for expenses	MSDLAF	US Bank	4,000,000.00	Wire
	Total			17,900,000.00	