

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
JANUARY 2026 TREASURER'S REPORT**

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
CASH				
01 GENERAL FUND	(1,886,572.19)	11,655,059.08	10,423,114.35	(654,627.46)
05 CAPITAL OUTLAY	(559,744.65)	3,353.05	174,762.10	(731,153.70)
11 SITE AND COCURRICULAR	582,442.02	22,930.80	13,588.14	591,784.68
12 AUSTIN AREA CONSORTIUM	(4,562.58)	2,147.22	1,593.32	(4,008.68)
55 PROFESSIONAL DEVELOPMENT FUND	29,129.94	0.00	0.00	29,129.94
66 ATHLETICS	110,778.58	1,075.00	3,715.51	108,138.07
88 ACTIVITY FUND	216,262.15	6,342.00	16,845.04	205,759.11
02 FOOD SERVICE	1,607,125.68	84,638.12	324,706.34	1,367,057.46
04 COMMUNITY SERVICE	1,318,510.60	271,220.59	256,548.29	1,333,182.90
06 CONSTRUCTION FUNDS	(42,162.43)	73.68	116,215.30	(158,304.05)
07 DEBT SERVICE	2,259,380.12	1,014,019.54	2,509,262.50	764,137.16
08 TRUST FUND	48,412.48	156.50	0.00	48,568.98
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	1,654,998.82	1,206,476.89	1,240,619.16	1,620,856.55
TOTAL CASH	5,333,998.54	14,267,492.47	15,080,970.05	4,520,520.96
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,681.64	4.67	0.00	1,686.31
06 2025 LEASE PURCHASE - MN TRUST	68,028.91	210.31	0.00	68,239.22
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	27,408,224.07	13,117.65	3,178,000.00	24,243,341.72
01 SCHOLARSHIP INVESTMENTS	9,945.59	250.84	2,000.00	8,196.43
08 SCHOLARSHIP TRUST INVESTMENTS	70,309.48	2.67	0.00	70,312.15
45 OPEB TRUST INVESTMENTS	125,789.54	384.71	0.00	126,174.25
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	27,634,270.71	13,755.87	3,180,000.00	24,468,026.58
GRAND TOTAL PER TREASURER'S BOOKS	33,040,979.80	14,281,463.32	18,260,970.05	29,061,473.07

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER/OLD NATIONAL - SAVINGS	10,031.98	0.00	0.00	0.00	10,031.98
BREMER/OLD NATIONAL - ICS CASH SWEEP	237,775.97	0.00	0.00	0.00	237,775.97
BREMER/OLD NATIONAL - MAIN	1,919,669.20	(646,342.68)	12,585.81	(2,672.52)	1,283,239.81
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	2,932,713.56	0.00	0.00	0.00	2,932,713.56
MN TRUST OPERATING ACCOUNT	32,842.80	0.00	0.00	0.00	32,842.80
MN TRUST CAPITAL FACILITY BONDS 2025A	23,916.84	0.00	0.00	0.00	23,916.84
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,686.31	0.00	0.00	0.00	1,686.31
2025 LEASE PURCHASE - MN TRUST	68,239.22	0.00	0.00	0.00	68,239.22
OPERATING INVESTMENTS - MN TRUST	24,243,341.72	0.00	0.00	0.00	24,243,341.72
SCHOLARSHIP INVESTMENTS	8,196.43	0.00	0.00	0.00	8,196.43
SCHOLARSHIP TRUST INVESTMENTS	70,312.15	0.00	0.00	0.00	70,312.15
OPEB TRUST INVESTMENTS	126,174.25	0.00	0.00	0.00	126,174.25
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	29,697,902.46	(646,342.68)	12,585.81	(2,672.52)	29,061,473.07

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00