

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

FUND	BEGINNING BALANCE	DR	CR	SEPT2025 BALANCE
		SEPT 2025 RECEIPTS	SEPT 2025 DISBURSEMENTS	
01 - GENERAL FUND	5,271,882.46	1,544,295.94	1,676,957.67	5,139,220.73
02 - FOOD SERVICE FUND	124,258.48	1,182.75	44,204.05	81,237.18
04 - COMMUNITY SERVICES	-59,571.71	44,739.53	13,639.24	-28,471.42
07 - DEBT REDEMPTION	-98,173.69	62,275.14	0.00	-35,898.55
08 - TRUST FUND	52,199.92	0.00	0.00	52,199.92
20 - SI DENTAL	94,782.28	0.00	0.00	94,782.28
21 - STUDENT ACTIVITIES	143,322.47	5,250.50	4,740.98	143,831.99
TOTAL	5,528,700.21	1,657,743.86	1,739,541.94	5,446,902.13

BANK ACCOUNTS	
COMMUNITY FIRST BANK	644,197.99
MNTRUST OPERATING (PTMA)	1,638,980.56
MNTRUST INVESTMENTS	3,161,864.57
MSDLAF MAX-SCHOLARSHIP	148,803.39
	<u>5,593,846.51</u>