

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING OCTOBER 2024

FUND	THIS YEAR	LAST YEAR
01 GENERAL	30,858,039.07	26,371,363.78
02 FOOD SERVICE	1,654,423.50	1,192,307.87
03 TRANSPORTATION	(1,220,189.01)	(894,553.10)
04 COMMUNITY EDUCATION	3,415,888.38	3,579,975.73
05 CAPITAL OUTLAY	1,020,028.27	1,771,936.68
06 BUILDING CONSTRUCTION	7,257,707.34	15,673,002.18
07 DEBT REDEMPTION	10,776,431.57	10,196,843.34
10 ACTIVITIES	371,546.23	337,290.72
18 CUSTODIAL FUND	567.67	0.00
20 DENTAL SELF INSURANCE	871,839.07	827,767.81
21 MEDICAL SELF INSURANCE	4,814,765.32	7,756,325.96
25 OPEB REVOCABLE TRUST	1,049,127.51	1,008,264.88
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TOTAL	60,870,174.92	67,820,525.85
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DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING OCTOBER 2024

<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)	4,057,367.27	(2,180,887.32)			1,876,479.95
ASSOCIATED BANK	10,138,967.71				10,138,967.71
INVESTMENTS	48,854,727.26				48,854,727.26
OPEB TRUST	0.00				0.00
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TOTALS	63,051,062.24	(2,180,887.32)	0.00	0.00	60,870,174.92

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING OCTOBER 2024

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	41,830,095.19
MSDLAF	06/28/91	6/30/2025	varies	6,515,633.75
OPEB TRUST	07/01/10	varies	varies	508,998.32
		TOTAL CERTIFICATES		<u>48,854,727.26</u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING OCTOBER 2024

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
10/31/24	Transfer for expenses	Associated Bank	US Bank	8,000,000.00	Wire
	Total			8,000,000.00	