

INDEPENDENT SCHOOL DISTRICT NO. 2689											
PIPESTONE AREA SCHOOLS											
MNTRUST 2023A BONDS											
FOR THE MONTH ENDED JANUARY 31, 2026											
		CASH BALANCE					CASH BALANCE				CASH BALANCE
	FUND	BEGINNING				END OF				END OF	
FUNDS	NUMBER	OF MONTH	NET CASH ACTIVITY			MONTH	ADJUSTMENTS			MONTH	
MNTRUST 2023A BONDS	06	\$727,861.60		\$2,249.63		\$730,111.23				\$730,111.23	
TOTAL		\$727,861.60		\$2,249.63		\$730,111.23		\$0.00		\$730,111.23	
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS											
		CURRENT		BALANCE				OTHER		BALANCE PER	
DESCRIPTION	ACCOUNT NUMBER	RATE OF INTEREST		PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		RECONCILING ITEMS		TREASURER'S BOOKS	
MNTRUST		3.64%		\$730,111.23	\$0.00	\$0.00		\$0.00		\$730,111.23	
MNTRUST TERM SERIES		1.95%		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
SECURITY(BONDS OR TREASURY NOTES)		Various		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
CERTIFICATES OF DEPOSIT		Various		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
TOTAL				\$730,111.23	\$0.00	\$0.00		\$0.00		\$730,111.23	
							Signed			Jacque Kennedy	