

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING MARCH 2025

FUND		THIS YEAR	LAST YEAR
01	GENERAL	33,295,472.36	32,498,885.43
02	FOOD SERVICE	2,004,328.51	2,943,693.97
03	TRANSPORTATION	(8,231,006.48)	(7,132,011.15)
04	COMMUNITY EDUCATION	4,201,790.66	4,488,617.95
05	CAPITAL OUTLAY	85,447.87	335,093.90
06	BUILDING CONSTRUCTION	3,137,710.60	15,487,539.04
07	DEBT REDEMPTION	2,444,937.15	2,671,683.85
10	ACTIVITIES	399,802.74	384,215.86
18	CUSTODIAL FUND	0.00	0.00
20	DENTAL SELF INSURANCE	1,208,384.57	828,282.72
21	MEDICAL SELF INSURANCE	5,568,485.07	7,073,896.23
25	OPEB REVOCABLE TRUST	0.00	1,033,082.55
TOTAL		44,115,353.05	60,612,980.35

DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING MARCH 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)	4,386,593.35	(1,240,811.86)			3,145,781.49
ASSOCIATED BANK	10,183,111.79				10,183,111.79
INVESTMENTS	30,786,459.77				30,786,459.77
OPEB TRUST	0.00				0.00
TOTALS	45,356,164.91	(1,240,811.86)	0.00	0.00	44,115,353.05

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING MARCH 2025

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	27,800,472.15
MSDLAF	06/28/91	6/30/2025	varies	2,985,987.62
OPEB TRUST	07/01/10	varies	varies	0.00
TOTAL CERTIFICATES				<u><u>30,786,459.77</u></u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING MARCH 2025

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
03/31/25	Transfer for expenses	Associated Bank	US Bank	16,200,000.00	Wire
	Total			16,200,000.00	