

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
SEPTEMBER 2024 TREASURER'S REPORT**

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
CASH				
01 GENERAL FUND	3,037,179.90	9,265,827.31	8,788,619.24	3,514,387.97
05 CAPITAL OUTLAY	1,320,973.55	17,137.40	314,140.17	1,023,970.78
11 SITE AND COCURRICULAR	674,108.64	30,976.73	113,058.18	592,027.19
12 AUSTIN AREA CONSORTIUM	(78,526.81)	117,814.81	16,110.80	23,177.20
66 ATHLETICS	116,932.47	6,638.82	9,819.27	113,752.02
88 ACTIVITY FUND	209,185.97	11,097.77	10,517.06	209,766.68
02 FOOD SERVICE	1,993,915.62	129,776.20	395,370.26	1,728,321.56
04 COMMUNITY SERVICE	1,017,211.71	524,876.40	247,319.81	1,294,768.30
06 CONSTRUCTION FUNDS	68,414.89	131.60	0.00	68,546.49
07 DEBT SERVICE	2,018,628.79	273,239.55	0.00	2,291,868.34
08 TRUST FUND	47,681.80	121.68	0.00	47,803.48
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	1,940,647.06	1,078,947.72	2,126,694.33	892,900.45
TOTAL CASH	12,366,353.59	11,456,585.99	12,021,649.12	11,801,290.46
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,496.90	6.05	0.00	1,502.95
05 CERTIFICATES OF PURCHASE - US BANK	0.00	0.00	0.00	0.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	16,477,076.41	732,297.36	465,650.00	16,743,723.77
01 SCHOLARSHIP INVESTMENTS	9,681.44	1.58	0.00	9,683.02
08 SCHOLARSHIP TRUST INVESTMENTS	67,106.27	5.13	0.00	67,111.40
45 OPEB TRUST INVESTMENTS	92,716.10	348.90	0.00	93,065.00
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	16,666,582.25	732,652.97	465,650.00	16,933,585.22
GRAND TOTAL PER TREASURER'S BOOKS	29,037,432.74	12,189,245.01	12,487,299.12	28,739,378.63

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	10,040.57	0.00	0.00	0.00	10,040.57
BREMER - ICS CASH SWEEP	458,386.35	0.00	0.00	0.00	458,386.35
BREMER - MAIN	1,519,788.04	(591,071.00)	14,969.30	(11,685.20)	932,001.14
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	10,222,399.35	0.00	0.00	0.00	10,222,399.35
MN TRUST OPERATING ACCOUNT	146,805.95	0.00	0.00	0.00	146,805.95
MN TRUST CAPITAL FACILITY BONDS 2018A	31,657.10	0.00	0.00	0.00	31,657.10
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,502.95	0.00	0.00	0.00	1,502.95
OPERATING INVESTMENTS - MN TRUST	16,743,723.77	0.00	0.00	0.00	16,743,723.77
SCHOLARSHIP INVESTMENTS	9,683.02	0.00	0.00	0.00	9,683.02
SCHOLARSHIP TRUST INVESTMENTS	67,111.40	0.00	0.00	0.00	67,111.40
OPEB TRUST INVESTMENTS	93,065.00	0.00	0.00	0.00	93,065.00
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	29,327,165.53	(591,071.00)	14,969.30	(11,685.20)	28,739,378.63

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00