INDEPENDENT SCHOOL DISTRICT	T NO 2689						1				
PIPESTONE AREA SCHOOLS	1 NO. 2009										
TREASURER'S REPORT TO SCHO	OL BOARD										
FOR THE MONTH ENDED OCTOB											
TOR THE MONTH ENDED COTOD	1 71, 2023										
		CASH BALANCE				CASH BALANCE				CASH BALANCE	CASH BALANCE
	FUND	BEGINNING				END OF				END OF	END OF
FUNDS	NUMBER	OF MONTH		NET CAS	H ACTIVITY	MONTH		ADJUSTMEN	ITS	MONTH FY26	MONTH FY25
		GG						7.200012.			
GENERAL FUND	01,03,05	\$6,404,922.43		(\$524,701.39)		\$5,880,221.04				\$5,880,221.04	\$7,709,854.84
FOOD SERVICE FUND	02	\$896,860.42		(\$86,363.69)		\$810,496.73				\$810,496.73	\$826,939.92
COMMUNITY SERVICE FUND	04	\$590,591.55		(\$1,173.96)		\$589,417.59				\$589,417.59	\$582,890.01
TOTAL OPERATING FUNDS	10.	\$7,892,374.40		(\$612,239.04)		\$7,280,135,36				\$7,280,135.36	\$9.119.684.77
BUILDING FUND	06	\$0.00		\$0.00		\$0.00				\$0.00	(\$9,000.00
DEBT SERVICE FUND	07	\$1,585,098.30		\$293,305.06		\$1,878,403.36				\$1,878,403.36	\$1,523,275.11
AGENCY FUND	09	\$345.00		\$0.00		\$345.00				\$345.00	\$345.00
CERTIFICATES OF DEPOSIT	1	\$0.00		\$0.00		\$0.00				\$0.00	\$0.00
TOTAL		\$9,477,817.70		(\$318,933.98)		\$9,158,883.72		\$0.00		\$9,158,883.72	\$10,634,304.88
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RECONCILEMENT OF TREASURE	'S BALANCE	WITH BANKS									
	T										
	1	CURRENT		BALANCE				OTHER	1	BALANCE PER	BALANCE PER
	ACCOUNT	RATE OF		PER BANK	OUTSTANDING	OUTSTANDING		RECONCILI	NG	TREASURER'S	TREASURER'S
DESCRIPTION	NUMBER	INTEREST		STATEMENT	CHECKS	DEPOSITS		ITEMS	_	BOOKS	BOOKS
FIRST NATIONAL BANK-PAYROLL		0.05%		\$150,352.92	(\$327.33)	\$0.00		\$0.00		\$150,025.59	\$196,964.28
FIRST NATIONAL BANK-MM		0.10%		\$1,346,647.50	\$0.00	\$0.00		\$0.00		\$1,346,647.50	\$1,229,524.62
FIRST F&M		0.20%		\$768,336.72	(\$229,493.17)	\$235,395.00		\$0.00		\$774,238.55	\$179,838.84
MNTrust		4.05%		\$1,883,622.08	\$0.00	\$0.00		\$0.00		\$1,883,622.08	\$5,323,916.92
TOTAL				\$4,148,959.22	(\$229,820.50)	\$235,395.00		\$0.00		\$4,154,533.72	\$6,930,244.66
										Dollar	Dollar
CERTIFICATES OF DEPOSIT	CD#	Date Purchased	Maturity Da	Maturity Period	Interest Rate					Amount	Amount
First Interstate Bank of of Indiana	1357603-1	1/4/2024	1/5/2026	24 Months	4.509%	0				\$228,850.00	
American Plus Bank	1357605-1	1/4/2024		24 Months	4.494%	0				\$229,200.00	
CIBC Bank USA. MI	1373976-1	2/11/2025			4.150%	0				\$235,700.00	
Cornerstone Bank NE	1373974-1	2/11/2025			4.178%	0	_			\$231,100.00	
MN Trust Term Series	297801-1	5/17/2024			4.917%	0				\$750,000.00	
				24 Months	4.100%	0	_				
Bank Hapoalim	1370834-1	11/8/2024				0	_			\$230,900.00	
Freedom Northwest Credit Union	1370835-1	11/8/2024		24 Months	4.071%					\$230,800.00	
American Commercial Bank	1373975-1	2/11/2025		710 Days	4.143%	0	_			\$231,300.00	
Northeast Community Bank	1377625-1	4/8/2025		12 Months	3.969%	0	_			\$240,200.00	
Trustar Bank, VA	1377626-1	4/8/2025		16 Months	3.780%	0				\$236,300.00	
Regent Bank, OK	1377623-1	4/8/2025		24 Months	3.690%	0				\$232,700.00	
Solera National Bank, CO	1377624-1	4/8/2025		24 Months	3.700%	0				\$232,400.00	
Firsttrust Savings Bank	1379127-1	5/8/2025	-		3.660%	0	_			\$243,798.10	
RiverCity Bank	1379127-2	5/8/2025			3.660%	0				\$243,798.10	
BOKF National Assoc OK	1379127-3	5/8/2025	11/6/2025	6 Months	3.660%	0				\$12,403.80	
USF Federal Credit Union	1378872-1	5/1/2025	1/26/2026	9 Months	4.023%	0				\$242,700.00	
ServisFIrst Bank FL	1378873-1	5/1/2025	1/26/2026	9 Months	4.008%	0				\$242,700.00	
Western Alliance Bank	1378871-1	5/1/2025	5/1/2026	12 Months	4.021%	0				\$240,200.00	
Truxton Trust Company	1378874-1	5/1/2025		21 Months	3.715%	0				\$234,500.00	
First Capital Bank SC	1378875-1	5/1/2025		21 Months	3.693%	0	_			\$234,800.00	
Total		5, 2020			2.23070	1	t			\$5,004,350.00	\$3,701,812.72
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Grand Total	1									\$9,158,883.72	\$10,634,304.88
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