

Yellow Medicine East #2190

Board Report

June 9, 2025

					For Comparison	
24-25	Revised	Year to Date	Budget	Percent	2023-24	2023-24
By Fund	24-25	Expenditures	Balance	Expended	YTD Exp.	YTD %
General	11,155,326	9,799,921	1,355,405	87.85%	9,586,500	86.40%
Food Service	525,668	477,219	48,449	90.78%	454,318	97.33%
Community Service	476,887	398,657	78,230	83.60%	319,520	66.47%
Debt Red.	860,160	860,160	0	100.00%	985,100	99.95%
Custodial Fund (New)	1,000	1,616	-616	161.56%	1,747	174.70%
OPEB Debt Service	173,400	173,400	0	100.00%	176,800	100.00%
Total	13,192,441	11,710,973	1,481,468	88.77%	11,523,985	87.26%

Month End Cash Invested

	5/31/2025	
MN School District Liquid Asset Fund	\$ 1,266,468	General Closing Market Value
PMA	\$ 4,533,535	General Closing Market Value

Electronic Fund Transfers/ACH Transfers/LAF Checks

Date	Amount	Description	From:	To:
5/13/2025	\$ 250,000	Board Accounts Payable	LAF	Citizens Alliance Bank
5/16/2025	\$ 225,000	Board Accounts Payable	PMA	Citizens Alliance Bank
5/21/2025	\$ 32,200	Payroll (ACH)	PMA	FMB
5/21/2025	\$ 289,800	Payroll (ACH)	PMA	FMB
5/23/2025	\$ 311,723	Board Accounts Payable	PMA	Citizens Alliance Bank