

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING SEPTEMBER 2024

FUND	THIS YEAR	LAST YEAR
01 GENERAL	27,528,803.15	34,393,671.03
02 FOOD SERVICE	2,274,595.53	1,901,239.05
03 TRANSPORTATION	(53,727.47)	(10,413,863.01)
04 COMMUNITY EDUCATION	3,551,929.82	4,138,715.67
05 CAPITAL OUTLAY	(1,048,303.21)	1,238,308.61
06 BUILDING CONSTRUCTION	7,319,881.73	3,091,155.81
07 DEBT REDEMPTION	7,401,205.69	7,025,093.47
10 ACTIVITIES	371,733.07	341,505.66
18 CUSTODIAL FUND	567.67	0.00
20 DENTAL SELF INSURANCE	860,787.85	835,728.43
21 MEDICAL SELF INSURANCE	4,748,457.00	8,322,465.93
25 OPEB REVOCABLE TRUST	1,049,127.51	1,001,800.37
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TOTAL	54,005,058.34	51,875,821.02
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DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING SEPTEMBER 2024

<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)	8,355,190.38	(4,775,345.77)			3,579,844.61
ASSOCIATED BANK	2,652,386.93				2,652,386.93
INVESTMENTS	47,772,826.80				47,772,826.80
OPEB TRUST	0.00				0.00
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TOTALS	58,780,404.11	(4,775,345.77)	0.00	0.00	54,005,058.34

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING SEPTEMBER 2024

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	42,210,129.10
MSDLAF	06/28/91	6/30/2025	varies	5,055,154.32
OPEB TRUST	07/01/10	varies	varies	507,543.38
		TOTAL CERTIFICATES		<u>47,772,826.80</u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING SEPTEMBER 2024

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
09/30/24	Transfer for expenses	Associated Bank	US Bank	22,000,000.00	Wire
	Total			22,000,000.00	