

INDEPENDENT SCHOOL DISTRICT NO. 197
WEST ST. PAUL, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

Apr-26

| Fund | Balance Beginning Of Month | Receipts | Disbursements | Balance End Of Month |
|----------------------|----------------------------------|----------------------|----------------------|----------------------------|
| General | (3,315,797.69) | 13,067,580.11 | 10,664,719.44 | (912,937.02) |
| Food Service | 1,705,619.99 | 464,034.76 | 613,768.01 | 1,555,886.74 |
| Comm. Service | 3,090,463.71 | 369,834.29 | 512,133.16 | 2,948,164.84 |
| Building Constructic | 8,039,065.94 | 11,782.17 | 75,987.06 | 7,974,861.05 |
| Debt Service | 2,861,629.75 | | 3,560.00 | 2,858,069.75 |
| Trust & Agency | 204,331.48 | 32,394.72 | 66,166.26 | 170,559.94 |
| Custodial Fund | 59,347.95 | 4,072.35 | 14,442.24 | 48,978.06 |
| Self Insurance | 1,186,481.48 | | | 1,186,481.48 |
| OPEB Trust | 5,824,327.40 | 8,954.85 | | 5,833,282.25 |
| Internal Service | 2,559,933.80 | | | 2,559,933.80 |
| Total | 22,215,403.81 | 13,958,653.25 | 11,950,776.17 | 24,223,280.89 |

| Bank | Balance Per Bank Statement | Outstanding Checks | Other Reconciling Items | Balance Per Treasurer's Books |
|--------------|----------------------------------|-----------------------|-------------------------------|-------------------------------------|
| US Bank | 12,869,170.28 | 1,100,534.24 | 62,954.63 | 11,831,590.67 |
| Ehlers Bond | 6,773,508.63 | | | 6,773,508.63 |
| PMA | | | | 282,628.04 |
| PMA Bond | - | | | - |
| PERA | | | | 5,275,112.77 |
| CD'S | | | | 60,440.78 |
| Total | | | | 24,223,280.89 |

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