

# ST. CLOUD AREA SCHOOL DISTRICT 742

## FUND CASH BALANCES FOR MONTH ENDING AUGUST 2024

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FUND	THIS YEAR	LAST YEAR
01 GENERAL	23,768,772.44	34,393,671.03
02 FOOD SERVICE	2,516,983.32	1,901,239.05
03 TRANSPORTATION	69,746.62	(10,413,863.01)
04 COMMUNITY EDUCATION	2,648,784.63	4,138,715.67
05 CAPITAL OUTLAY	299,548.42	1,238,308.61
06 BUILDING CONSTRUCTION	10,831,484.89	3,091,155.81
07 DEBT REDEMPTION	7,401,205.69	7,025,093.47
08 TRUST AND AGENCY	0.00	0.00
10 ACTIVITIES	335,193.61	341,505.66
18 CUSTODIAL FUND	0.00	0.00
20 DENTAL SELF INSURANCE	859,048.92	835,728.43
21 MEDICAL SELF INSURANCE	5,488,865.75	8,322,465.93
25 OPEB REVOCABLE TRUST	1,049,127.51	1,001,800.37
41 JOINT POWERS	0.00	0.00
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TOTAL	55,268,761.80	51,875,821.02
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# DISTRICT 742 COMMUNITY SCHOOLS

## BANK RECONCILIATION FOR MONTH ENDING AUGUST 2024

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<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)	4,627,393.48	(3,627,278.43)			1,000,115.05
ASSOCIATED BANK	6,017,379.99				6,017,379.99
INVESTMENTS	48,251,266.76				48,251,266.76
OPEB TRUST	0.00				0.00
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TOTALS	58,896,040.23	(3,627,278.43)	0.00	0.00	55,268,761.80

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# DISTRICT 742 COMMUNITY SCHOOLS

## CURRENT INVESTMENTS FOR MONTH ENDING AUGUST 2024

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<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	41,618,532.12
MSDLAF	06/28/91	6/30/2025	varies	5,583,607.13
OPEB TRUST	07/01/10	varies	varies	1,049,127.51
		TOTAL CERTIFICATES		<u>48,251,266.76</u>

# ST. CLOUD AREA SCHOOL DISTRICT 742

## BANK TRANSFERS FOR MONTH ENDING AUGUST 2024

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
08/31/24	Transfer for expenses	Associated Bank	US Bank	18,600,000.00	Wire
	<b>Total</b>			<b>18,600,000.00</b>	