INDEPENDENT SCHOOL DISTRICT	L NO 3680											
PIPESTONE AREA SCHOOLS	1 10. 2009					H						
TREASURER'S REPORT TO SCHO	OL BOARD											
FOR THE MONTH ENDED JUNE 30						H						
TOK THE MONTH ENDED SOILE SO	, 2023					H						
		CASH BALANCE				H	CASH BALANCE				CASH BALANCE	CASH BALANCE
	FUND	BEGINNING				H	END OF				END OF	END OF
FUNDS	NUMBER	OF MONTH		NET CAS	H ACTIVITY	H	MONTH		ADJUSTMENT	rs	MONTH FY25	MONTH FY24
IONDO	NOMBER	OI MONTH		INET CAS	AOTIVITI	H	WONTH		ADSOCIMENT		MONTH 123	MONTH 124
GENERAL FUND	01,03,05	\$8,049,769.13		(\$527,434.55)		H	\$7,522,334.58				\$7,522,334.58	\$7,220,489.95
FOOD SERVICE FUND	02	\$806,649.18		(\$86,499.30)			\$720,149.88				\$720,149.88	\$832,304.43
COMMUNITY SERVICE FUND	04	\$630,947.62		(\$18,151.44)			\$612,796.18				\$612,796.18	\$572,941.77
TOTAL OPERATING FUNDS	04	\$9,487,365.93		(\$632,085.29)			\$8,855,280.64				\$8,855,280.64	\$8,625,736.15
BUILDING FUND	06	\$0.00		\$0.00			\$0.00				\$0.00	\$30.00
DEBT SERVICE FUND	07	\$1,238,762.50		\$98.431.14		H	\$1,337,193.64				\$1,337,193.64	\$1,526,699.60
AGENCY FUND	09	\$345.00		\$0.00			\$345.00				\$345.00	\$345.00
CERTIFICATES OF DEPOSIT	03	\$0.00		\$0.00			\$0.00				\$0.00	\$0.00
TOTAL		\$10,726,473.43		(\$533,654.15)			\$10,192,819.28		\$0.00		\$10,192,819.28	\$10,152,810.75
1017.2		ψ10,720,470.40		(ψοσο,σο-1.10)		H	ψ10,102,010.20		ψ0.00		ψ10,102,010.20	ψ10,102,010.70
RECONCILEMENT OF TREASURE	S RAI ANCE	WITH BANKS	 			\vdash						
RESORGILLIMENT OF TREASURE	DALAROL	DANNO	 			Н						
		CURRENT	 	BALANCE		H			OTHER		BALANCE PER	BALANCE PER
	ACCOUNT	RATE OF		PER BANK	OUTSTANDING		OUTSTANDING		RECONCILIN	G	TREASURER'S	TREASURER'S
DESCRIPTION	NUMBER	INTEREST	 	STATEMENT	CHECKS	\vdash	DEPOSITS		ITEMS	J	BOOKS	BOOKS
FIRST NATIONAL BANK-PAYROLL		0.05%		\$100,502.16	(\$3,555.29)		\$0.00		\$0.00		\$96,946.87	\$33,803.75
FIRST NATIONAL BANK-MM		0.10%		\$2,646,376.58	\$0.00		\$0.00		\$0.00		\$2,646,376.58	
FIRST F&M		0.20%		\$2,022,192.54	(\$1,375,416.04)		\$0.00		\$0.00		\$646,776.50	\$689,943.36
MNTrust		4.20%		\$1,333,919.33	\$0.00		\$0.00		\$0.00		\$1,333,919.33	\$3,747,003.19
TOTAL		1.2070		\$6,102,990.61	(\$1,378,971.33)		\$0.00		\$0.00		\$4,724,019.28	\$5,974,356.01
				40,100,000	(4.,0.0,0)		70.00		70.00		+ 1,1 = 1,0 10 = 0	40,011,000.01
											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		24 Months	4.509%	H	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	
· · · · · · · · · · · · · · · · · · ·		2/11/2025		,			0				\$235,700.00	
Cornerstone Bank NE	1373974-1			,.	4.178%						, , , , , , , , , , , , , , , , , , , ,	
Patriot Bank TN	1357604-1	1/4/2024		18 Months	4.834%	Н	0				\$232,900.00	
Financial Federal Bank TN	1357602-1	1/4/2024		18 Months	5.250%		0				\$231,550.00	
MN Trust Term Series	297801-1	5/17/2024			4.917%		0				\$750,000.00	
Bank Hapoalim	1370834-1	11/8/2024	11/9/2026	24 Months	4.100%		0				\$230,900.00	
Freedom Northwest Credit Union	1370835-1	11/8/2024	11/9/2026	24 Months	4.071%		0				\$230,800.00	
American Commercial Bank	1373975-1	2/11/2025	1/22/2027	710 Days	4.143%		0				\$231,300.00	
Northeast Community Bank	1377625-1	4/8/2025	4/8/2026	12 Months	3.969%		0				\$240,200.00	
Trustar Bank, VA	1377626-1	4/8/2025	10/8/2026	16 Months	3.780%		0				\$236,300.00	
Regent Bank, OK	1377623-1	4/8/2025	4/8/2027	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%	Н	0				\$243,798.10	
RiverCity Bank	1379127-1	5/8/2025			3.660%	H	0				\$243,798.10	
BOKF National Assoc OK	1379127-2	5/8/2025			3.660%	Н	0				\$12,403.80	
USF Federal Credit Union		5/8/2025			4.023%	H	0				\$12,403.80	
	1378872-1					\vdash						
ServisFIrst Bank FL	1378873-1	5/1/2025			4.008%	Н	0				\$242,700.00	
Western Alliance Bank	1378871-1	5/1/2025		12 Months	4.021%	Ш	0				\$240,200.00	
Truxton Trust Company	1378874-1	5/1/2025		21 Months	3.715%	Ш	0				\$234,500.00	
First Capital Bank SC	1378875-1	5/1/2025	1/25/2027	21 Months	3.693%		0				\$234,800.00	
Total											\$5,468,800.00	\$4,178,454.74
Grand Total						\Box					\$10,192,819.28	\$10,152,810.75
						\Box						
								Signe	ed J	acque	Kennedy	
						1						