

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
FEBRUARY 2025 TREASURER'S REPORT**

	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH	
TREASURER'S BOOKS					
CASH					
01 GENERAL FUND	2,906,148.36	9,675,418.08	8,492,928.00	4,088,638.44	
05 CAPITAL OUTLAY	(8,248.70)	565,216.18	38,006.91	518,960.57	
11 SITE AND COCURRICULAR	583,744.13	30,285.89	51,038.25	562,991.77	
12 AUSTIN AREA CONSORTIUM	(8,100.12)	1,293.68	12,501.61	(19,308.05)	
55 PROFESSIONAL DEVELOPMENT FUND	35,432.76	0.00	0.00	35,432.76	
66 ATHLETICS	100,900.23	1,303.65	5,319.58	96,884.30	
88 ACTIVITY FUND	224,263.24	17,383.80	32,659.50	208,987.54	
02 FOOD SERVICE	1,658,690.17	403,020.58	389,256.09	1,672,454.66	
04 COMMUNITY SERVICE	1,230,053.23	474,525.24	377,445.96	1,327,132.51	
06 CONSTRUCTION FUNDS	51,624.26	1.26	0.00	51,625.52	
07 DEBT SERVICE	679,500.08	21,294.88	0.00	700,794.96	
08 TRUST FUND	47,999.64	0.00	0.00	47,999.64	
18 CUSTODIAL FUNDS	0.00	61,250.00	61,250.00	0.00	
20 INTERNAL SERVICE FUND	1,731,331.48	1,198,546.62	1,051,810.78	1,878,067.32	
TOTAL CASH	9,233,338.76	12,449,539.86	10,512,216.68	11,170,661.94	
01 CASHIER'S OFFICE PETTY CASH					
	3,000.00	0.00	0.00	3,000.00	
01 CERTIFICATES OF PURCHASE - US BANK					
	1,524.53	5.00	0.00	1,529.53	
05 CERTIFICATES OF PURCHASE - US BANK					
	0.00	0.00	0.00	0.00	
INVESTMENTS					
01 OPERATING INVESTMENTS - MN TRUST	16,196,365.10	13,778.52	248,000.00	15,962,143.62	
01 SCHOLARSHIP INVESTMENTS	9,936.50	0.76	0.00	9,937.26	
08 SCHOLARSHIP TRUST INVESTMENTS	67,122.57	2.41	0.00	67,124.98	
45 OPEB TRUST INVESTMENTS	94,500.68	315.28	0.00	94,815.96	
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03	
TOTAL INVESTMENTS	16,387,926.88	14,096.97	248,000.00	16,154,023.85	
GRAND TOTAL PER TREASURER'S BOOKS	25,625,790.17	12,463,641.83	10,760,216.68	27,329,215.32	
BANK ACCOUNTS					
	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	10,031.31	0.00	0.00	0.00	10,031.31
BREMER - ICS CASH SWEEP	243,175.72	0.00	0.00	0.00	243,175.72
BREMER - MAIN	1,437,763.11	(638,118.47)	13,693.88	0.00	813,338.52
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	7,135,420.57	0.00	0.00	0.00	7,135,420.57
MN TRUST OPERATING ACCOUNT	2,968,694.56	0.00	0.00	0.00	2,968,694.56
MN TRUST CAPITAL FACILITY BONDS 2018A	1.26	0.00	0.00	0.00	1.26
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,529.53	0.00	0.00	0.00	1,529.53
OPERATING INVESTMENTS - MN TRUST	15,962,143.62	0.00	0.00	0.00	15,962,143.62
SCHOLARSHIP INVESTMENTS	9,937.26	0.00	0.00	0.00	9,937.26
SCHOLARSHIP TRUST INVESTMENTS	67,124.98	0.00	0.00	0.00	67,124.98
OPEB TRUST INVESTMENTS	94,815.96	0.00	0.00	0.00	94,815.96
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	27,953,639.91	(638,118.47)	13,693.88	0.00	27,329,215.32
RECONCILIATION OF TREASURER'S BALANCE WITH BANK					0.00