

**Independent School District No. 129**  
**TREASURER'S REPORT TO THE SCHOOL BOARD**

**Date of Report: December 2025**

**For the Month of: November 2025**

<b>Funds</b>	<b>Balance Beginning of Month</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Accounting/P rior Year Adjustments</b>	<b>Balance End of Month</b>
General	2,520,881.49	3,876,716.45	4,594,430.09	-620,376.31	1,182,791.54
Food Service	657,527.08	910.85	161,923.06	-8,764.00	487,750.87
Community Service	-423,979.36	94,616.91	155,467.83	7,320.16	-477,510.12
Capital Outlay	-748,742.25	306.34	47,929.95	144,183.63	-652,182.23
Building Construction	616,244.02	206,396.65	329,511.50	5,897.57	499,026.74
Debt Service	1,292,736.25	133,628.04	0.00	-31,949.00	1,394,415.29
Flex Benefit	16,509.69	2,229.88	5,148.07		13,591.50
Student Activities	273,746.57	20,480.24	4,759.51	-641.00	288,826.30
MRVED	2,297,762.06	120,746.92	349,835.90	511,149.11	2,579,822.19
<b>TOTALS</b>	<b>6,502,685.55</b>	<b>4,456,032.28</b>	<b>5,649,005.91</b>	<b>6,820.16</b>	<b>5,316,532.08</b>

**RECONCILEMENT OF TREASURER'S BALANCE WITH BANK STATEMENTS**

<b>Bank</b>	<b>Bank Balance</b>	<b>Outstanding Checks</b>	<b>Outstanding Deposits</b>	<b>Other Reconciling Items</b>	<b>Balance Per Treasurer's Books</b>
<b>Checking</b>					
Old National Bank	\$366,707.41	\$268,250.49	\$1,833.00	-\$29,868.17	\$ 70,421.75
MinnWest Bank	\$24,580.42	\$284.62		-\$21,095.95	\$ 3,199.85
Flex Account	\$14,916.50	\$1,325.00			\$ 13,591.50
HS Checking - MW	\$2,942.31	\$31.18			\$ 2,911.13
<b>Trust Accounts</b>					
			<b>Interest Rate</b>		
PMA MN Trust			3.87%	\$	1,250,147.09
PMA - 2025A			3.87%	\$	606,764.51
Liquid Asset Fund			3.84% & 3.92%	\$	147,422.69
<b>Investments</b>					
		<b>Maturity Date</b>			
Co-op Credit Union				\$	329.09
Old National Bank- Scholarship		6/11/2026	4.26%	\$	146,345.83
MN Trust Full Flex (TFed CU), IL		12/31/2025	3.83%	\$	255,792.45
Cornerstone Bank, NE		1/26/2026	4.75%	\$	229,000.00
Farmers & Merchants Union Bank, WI		1/12/2026	4.94%	\$	232,550.00
Financial Federal Bank, TN		1/12/2026	5.05%	\$	232,200.00
Harmony Bank, TX		1/12/2026	4.90%	\$	232,700.00
First National Bank of McGregor, TX		7/21/2026	4.75%	\$	227,900.00
ServisFirst Bank, FL		7/21/2026	4.98%	\$	226,950.00
CIBC Bank USA, MI		1/26/2026	4.31%	\$	235,300.00
First Internet Bank of Indiana, IN		7/27/2026	4.47%	\$	229,700.00
Western Alliance Bank, CA		1/26/2026	4.03%	\$	245,800.00
BOM Bank, LA		1/26/2026	4.08%	\$	245,700.00
Consumers Credit Union, IL		8/28/2026	4.08%	\$	240,100.00
American Commercial Bank & Trust		1/25/2027	3.96%	\$	236,700.00
Investors Choice			0.01%	\$	5,006.19
<b>Treasurer's Balance Per Books</b>					<b>\$5,316,532.08</b>