MENAHGA PUBLIC SCHOOLS ISD 821
TREASURER'S REPORT
MONTHLY CASH FLOW
FOR THE MONTH OF AUG 2025

FUND	BEGINNING BALANCE	Aug 2025 RECEIPTS	Aug 2025 DISBURSEMENTS	Aug 2025 BALANCE
01 - GENERAL FUND	4,488,809.40	2,239,895.84	1,454,815.47	5,273,889.77
02 - FOOD SERVICE FUND	126,593.06	325.80	6,036.92	120,881.94
04 - COMMUNITY SERVICES	-42,946.04	4,300.66	20,926.33	-59,571.71
07 - DEBT REDEMPTION	-180,766.94	82,593.25	0.00	-98,173.69
08 - TRUST FUND	52,199.92	0.00	0.00	52,199.92
20 - SI DENTAL	94,603.47	0.00	0.00	94,603.47
21 - STUDENT ACTIVITIES	147,938.30	240.01	3,486.61	144,691.70
TOTAL	**4,686,431.17**	**2,327,355.56**	**1,485,265.33**	**5,528,521.40**

BANK ACCOUNTS		
COMMUNITY FIRST BANK	229,718.20	
MNTRUST OPERATING (PMA)	2,962,693.33	
MNTRUST BONDS	1,626,436.90	
MNTRUST INVESTMENTS	7,241,952.82	
MSDLAF MAX-SCHOLARSHIP	297,606.78	JULY END BAL
	12,358,408.03	

Trial Balance Summary Report

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Menahga Public Schools
Trial Balance Summary Report

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Periods: 202602 To: 202602

Comp	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0821	B	01	101	000				F	Cash - Gen Checking & MSI	B	100	00	4,488,809.40	2,239,895.84	1,454,815.47	5,273,889.77
0821	B	02	101	000				F	Cash Food Service	B	100	00	126,593.06	325.80	6,036.92	120,881.94
0821	B	04	101	000				F	Cash Community Service	B	100	00	(42,946.04)	4,300.66	20,926.33	(59,571.71)
0821	B	07	101	000				F	Cash Debt Service	B	100	00	(180,766.94)	82,593.25	0.00	(98,173.69)
0821	B	08	101	000				F	Cash Trust	B	100	00	52,199.92	0.00	0.00	52,199.92
0821	B	20	101	000				F	Cash Self Insured Dental	B	100	00	94,603.47	0.00	0.00	94,603.47
0821	B	21	101	000				F	Student Activity Cash	B	100	00	147,938.30	240.01	3,486.61	144,691.70
									Report Total:				$4,686,431.17	$2,327,355.56	$1,485,265.33	$5,528,521.40