

INDEPENDENT SCHOOL DISTRICT NO. 2689									
PIPESTONE AREA SCHOOLS									
MNTRUST 2026A FACILITIES MAINTENANCE BONDS									
FOR THE MONTH ENDED JULY 31, 2026									
		CASH BALANCE				CASH BALANCE			
	FUND	BEGINNING				END OF			
FUNDS	NUMBER	OF MONTH		NET CASH ACTIVITY		MONTH		ADJUSTMENTS	
MNTRUST 2023A BONDS	06	\$19,927.21		\$583,710.04		\$603,637.25			
TOTAL		\$19,927.21		\$583,710.04		\$603,637.25		\$0.00	
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS									
		CURRENT		BALANCE				OTHER	
	ACCOUNT	RATE OF		PER BANK	OUTSTANDING	OUTSTANDING		RECONCILING	
DESCRIPTION	NUMBER	INTEREST		STATEMENT	CHECKS	DEPOSITS		ITEMS	
MNTRUST		3.55%		\$603,637.25	\$0.00	\$0.00		\$0.00	
MNTRUST TERM SERIES		1.95%		\$0.00	\$0.00	\$0.00		\$0.00	
SECURITY(BONDS OR TREASURY NOTES)		Various		\$0.00	\$0.00	\$0.00		\$0.00	
CERTIFICATES OF DEPOSIT		Various		\$0.00	\$0.00	\$0.00		\$0.00	
TOTAL				\$603,637.25	\$0.00	\$0.00		\$0.00	
							Signed		Jacque

CASH BALANCE
END OF
MONTH
\$603,637.25
\$603,637.25
BALANCE PER
TREASURER'S
BOOKS
\$603,637.25
\$0.00
\$0.00
\$0.00
\$0.00
\$603,637.25
Kennedy