

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

FUND	BEGINNING BALANCE	APRIL 2025 RECEIPTS	APRIL 2025 DISBURSEMENTS	APRIL 2025 BALANCE
01 - GENERAL FUND	7,856,294.01	1,376,236.76	829,115.74	8,403,415.03
02 - FOOD SERVICE FUND	237,283.02	107,756.70	54,338.70	290,701.02
04 - COMMUNITY SERVICES	10,557.54	3,571.09	6,048.41	8,080.22
07 - DEBT REDEMPTION	-39,133.95	0.00	0.00	-39,133.95
08 - TRUST FUND	50,232.66	187.54	0.00	50,420.20
21 - STUDENT ACTIVITIES	119,788.67	2,123.16	6,161.36	115,750.47
TOTAL	8,235,021.95	1,489,875.25	895,664.21	8,829,232.99

BANK ACCOUNTS	
COMMUNITY FIRST BANK	240,749.55
MNTRUST OPERATING (PMA)	1,838,407.90
MNTRUST INVESTMENTS	2,670,641.80
MSDLAF MAX-SCHOLARSHIP	53,625.08
	<u>4,803,424.33</u>