

INDEPENDENT SCHOOL DISTRICT NO. 14
FRIDLEY, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 01/31/25

Fund	Revised Balance 12/31/24	Receipts	Payroll Disbursements	A/P Disbursements	Journal Entry Transfers	Balance 01/31/25
General (01)	\$ 34,991,201.36	\$ 4,149,551.24	\$ 1,793,149.14	\$ 2,109,699.62	\$ 7,213,762.87	\$ 42,451,666.71
Food Service (02)	\$ 838,608.99	228,822.09	48,334.50	125,105.56	14,301.53	\$ 908,292.55
Transportation (03)	\$ (40,555,167.36)	-	3,594.61	628,661.42	-	\$ (41,187,423.39)
Comm. Service (04)	\$ (98,003.98)	145,318.63	106,614.39	116,862.72	(10,866.50)	\$ (187,028.96)
Operating Capital (05)	\$ (584,512.94)	-	-	9,996.78	-	\$ (594,509.72)
Construction (06)	\$ 2,517,371.15	-	-	279,250.76	(2,212,916.47)	\$ 25,203.92
Debt Service (07)	\$ 4,903,063.21	43,670.61	-	4,346,960.00	-	\$ 599,773.82
Performance Contract (16)	\$ (4,220,892.26)	-	-	-	-	\$ (4,220,892.26)
Activity Fund (19)	\$ 198,592.03	8,659.43	-	9,487.16	-	\$ 197,764.30
Dental Self Insurance (20)	\$ 228,528.49	-	-	30,091.25	-	\$ 198,437.24
Medical Self Insurance (21)	\$ 3,841,065.56	-	-	541,425.20	-	\$ 3,299,640.36
OPEB Trust Fund (25)	\$ (304,339.44)	-	-	1,281.74	-	\$ (305,621.18)
OPEB Debt Service (47)	\$ 511,026.41	6,367.40	-	-	-	\$ 517,393.81
Student Activities Under Board Control (51)	\$ 94,589.61	8,387.50	-	2,607.59	-	\$ 100,369.52
Total	\$ 2,361,130.83	\$ 4,590,776.90	\$ 1,951,692.64	\$ 8,201,429.80	\$ 5,004,281.43	\$ 1,803,066.72

*cash balances have been updated and changes reflect cash movement between funds due. Overall cash balances is unchanged.

Bank	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Balance per Treasurer's Books
MN Trust - OPEB	\$ -	\$ -	\$ -	\$ -
MN Trust - Operating	2,066,106.79	263,040.07	-	1,803,066.72
Total	\$2,066,106.79	\$ 263,040.07	\$ -	\$1,803,066.72
		Difference	\$	(0.00)

Schedule of Investments

As of 01/31/25

Investment	Broker	Type	Purchased	Maturity	Market Value	Par	Yield
MNTrust Term Series-Flex (TECH CU)	PMA - OPP	TS	01/31/25	01/31/25	2,442,536.21	2,442,536.21	4.35%
Goldman Sachs Government Money	PMA - OPEB	MMA	01/02/25		3,434,348.56	3,434,348.56	4.96%
US Treasury N/B	PMA - OPEB	SEC	01/21/22	11/30/25	266,384.77	275,000.00	1.35%
US Treasury N/B	PMA - OPEB	SEC	02/24/22	11/30/25	232,481.25	240,000.00	1.72%
Great Midwest Bank, S.S.B., WI CD	PMA - OPEB	CD	12/28/22	12/01/25	120,000.00	134,747.18	4.20%
Customers Bank, NY	PMA - 2024A BONDS	CD	07/16/24	05/30/25	239,450.00	249,878.44	5.00%
CIBC Bank ISA, MI	PMA - 2024A BONDS	CD	07/16/24	05/30/25	239,600.00	249,872.04	4.92%
Veritex Community Bank, TX	PMA - 2024A BONDS	CD	07/16/24	05/30/25	239,550.00	249,850.30	4.94%
Gbank, NV	PMA - 2024A BONDS	CD	07/16/24	05/30/25	239,450.00	249,859.97	4.99%
GREENSTATE CREDIT UNION, IA	PMA - 2024A BONDS	CD	07/16/24	06/30/25	238,700.00	249,868.88	4.89%
The First National Bank of Hutchinson, KS	PMA - 2024A BONDS	CD	07/16/24	06/30/25	238,550.00	249,848.53	4.95%
Western Alliance Bank, CA	PMA - 2024A BONDS	CD	07/16/24	06/30/25	238,000.00	249,849.42	5.21%
NexBank, TX	PMA - 2024A BONDS	CD	07/16/24	07/31/25	237,400.00	249,847.80	5.04%
Farmers and Merchants Union Bank, WI	PMA - 2024A BONDS	CD	07/16/24	07/31/25	237,550.00	249,882.15	4.99%
Totals					\$ 8,644,000.79	\$ 8,775,389.48	