NOBPERIDENT SCHOOL DISTRICT NO. 2889
TREASURER'S REPORT TO SCHOOL BOARD FOR THE MONTH ENDED FEBRUARY 28, 2025 FUND MUMBER PUND MONTH
CASH BALANCE CASH BALANCE BEGINNING NET CASH ACTIVITY MONTH PAZE MO
CASH BALANCE
FUND BEGINNING NUMBER NOF MONTH NET CASH ACTIVITY MONTH ADJUSTMENTS MONTH FY25 M
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FOOD SERVICE FUND Q2 \$789,530,85 \$99,920,81 \$889,841,66 \$889,451,66 \$899,845,66 \$811,517,3 \$809,968,65 \$50
FOOD SERVICE FUND Q2 \$789,530,85 \$99,920,81 \$889,841,66 \$889,451,66 \$899,845,66 \$811,517,3 \$809,968,65 \$50
COMMUNITY SERVICE FUND 04 \$614,208.36 \$4.338.37 \$818,546,73 \$818,546,73 \$809,986.85 \$7.580,938.95 \$8.315,827.28 \$27.749.24) \$8.280,078.04 \$8.280,078.04 \$7.680,938.95 \$7.680,938.9
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BULDING FUND 06 \$0.00 \$0.00 \$0.00 \$5
DEBT SERVICE FUND 07 \$550,262.50 \$0.00 \$0.00 \$550,262.50 \$365,916.85 \$4,000 \$345.00 \$3
AGENCY FUND 0 9 \$345.00 \$0.00
Second S
S8,866,434.78 S27,749.24 S8,838,685.54 S0.00 S8,838,685.54 S6,334,295.79
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FIRST F&M
FIRST F&M MNTrust 4.32% \$632,193.86 \$652,193.86 \$652,99.72) \$1,271.05 \$0.00 \$0.00 \$4,482,828.71 \$0.00 \$0.00 \$4,482,828.71 \$0.00 \$0.00 \$4,482,828.71 \$0.00 \$0.00 \$4,482,828.71 \$0.00 \$0.00 \$4,482,828.71 \$0.00 \$6,006,385.54 \$4,915,393.70 Dollar Dollar Dollar Dollar Amount First Interstate Bank of of Indiana 1357603-1 1/4/2024 1/5/2026 24 Months 4.494% 0 Cornerstone Bank NE 1373974-1 1373974-1 11/1/2025 1/2/2027 10 Days 4.178% 0 \$233,100.00 \$233,100.00 Financial Federal Bank TN 1357602-1 1/4/2024 1/4/2024 1/1/2025 1/4/2025 1/4/2025 1/4/2026 1/4/2026 1/4/2026 1/4/2027 1/4/2025 1/4/2026
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CERTIFICATES OF DEPOSIT CD # Date Purchased Maturity Da Maturity Period Interest Rate Amount Seep 3,000,00 Amount
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Signed Jacque Kennedy