

**INDEPENDENT SCHOOL DISTRICT NO. 197
WEST ST. PAUL, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD**

Mar-25

Fund	Balance Beginning Of Month	Receipts	Disbursements	Balance End Of Month
General	(3,641,433.88)	11,947,246.32	10,813,338.82	(2,507,526.38)
Food Service	1,386,660.37	497,036.64	406,281.95	1,477,415.06
Comm. Service	2,597,701.50	759,666.57	439,013.09	2,918,354.98
Building Constructi	(12,871.91)	7,708.42	61,723.17	(66,886.66)
Debt Service	1,553,507.79			1,553,507.79
Trust & Agency	380,084.47	60,935.33	45,440.89	395,578.91
Custodial Fund	30,525.13	1,705.00	1,209.93	31,020.20
OPEB Trust	4,999,986.80		3,469.48	4,996,517.32
Internal Service	2,559,933.80			2,559,933.80
Total	9,854,094.07	13,274,298.28	11,770,477.33	11,357,915.02

Bank	Balance Per Bank Statement	Outstanding Checks	Other Reconciling Items	Balance Per Treasurer's Books
US Bank	6,860,057.03	830,949.74	(35,051.98)	5,994,055.31
PFM				-
PMA				269,807.49
PMA Bond	2,821.37			2,821.37
PERA				5,030,790.07
CD'S				60,440.78
Total				11,357,915.02

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