

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

Oct-25

| Fund                      | Balance Beginning Of Month | Receipts      | Disbursements | Balance End Of Month |
|---------------------------|----------------------------|---------------|---------------|----------------------|
| <b>General</b>            | (2,082,319.97)             | 11,857,597.44 | 11,137,645.76 | (1,362,368.29)       |
| <b>Food Service</b>       | 803,678.70                 | 682,530.17    | 394,313.90    | 1,091,894.97         |
| <b>Comm. Service</b>      | 1,462,972.95               | 617,538.70    | 445,331.68    | 1,635,179.97         |
| <b>Building Constrct</b>  | 9,660,233.69               | 9,054.07      | 1,297,078.89  | 8,372,208.87         |
| <b>Debt Service</b>       | 5,774,133.60               | 2,457,260.34  |               | 8,231,393.94         |
| <b>Trust &amp; Agency</b> | 413,475.29                 | 30,448.10     | 56,874.78     | 387,048.61           |
| <b>Custodial Fund</b>     | 33,925.21                  |               | 225.00        | 33,700.21            |
| <b>Self Insurance</b>     | 1,098,587.13               |               |               | 1,098,587.13         |
| <b>OPEB Trust</b>         | 5,850,472.21               | 31,789.10     |               | 5,882,261.31         |
| <b>Internal Service</b>   | 2,559,933.80               |               |               | 2,559,933.80         |
| <b>Total</b>              | 25,575,092.61              | 15,686,217.92 | 13,331,470.01 | 27,929,840.52        |

| Bank               | Balance Per Bank Statement | Outstanding Checks | Other Reconciling Items | Balance Per Treasurer's Books |
|--------------------|----------------------------|--------------------|-------------------------|-------------------------------|
| <b>US Bank</b>     | 8,698,625.81               | 2,142,994.57       | 2,135.10                | 6,557,766.34                  |
| <b>Ehlers Bond</b> | \$ 15,795,312.20           |                    |                         | 15,795,312.40                 |
| <b>PMA</b>         |                            |                    |                         | 277,531.21                    |
| <b>PMA Bond</b>    | 2,881.63                   |                    |                         | 2,891.55                      |
| <b>PERA</b>        |                            |                    |                         | 5,235,898.24                  |
| <b>CD'S</b>        |                            |                    |                         | 60,440.78                     |
| <b>Total</b>       |                            |                    |                         | 27,929,840.52                 |