INDEPENDENT SCHOOL DISTRICT NO. 2689
PIPESTONE AREA SCHOOLS
TREASURER'S REPORT TO SCHOOL BOARD
FOR THE MONTH ENDED JANUARY 31, 2026

FUNDS	FUND NUMBER	CASH BALANCE BEGINNING OF MONTH	NET CASH ACTIVITY	CASH BALANCE END OF MONTH	ADJUSTMENTS	CASH BALANCE END OF MONTH FY26	CASH BALANCE END OF MONTH FY25
GENERAL FUND	01,03,05	$5,121,250.05	$332,376.35	$5,453,626.40		$5,453,626.40	$6,912,088.07
FOOD SERVICE FUND	02	$956,266.46	($67,405.84)	$888,860.62		$888,860.62	$789,530.85
COMMUNITY SERVICE FUND	04	$622,551.71	$1,390.99	$623,942.70		$623,942.70	$614,208.36
TOTAL OPERATING FUNDS		$6,700,068.22	$266,361.50	$6,966,429.72		$6,966,429.72	$8,315,827.28
BUILDING FUND	06	$0.00	$0.00	$0.00		$0.00	$0.00
DEBT SERVICE FUND	07	$2,810,993.14	($1,723,287.95)	$1,087,705.19		$1,087,705.19	$550,262.50
AGENCY FUND	09	$345.00	$0.00	$345.00		$345.00	$345.00
CERTIFICATES OF DEPOSIT		$0.00	$0.00	$0.00		$0.00	$0.00
TOTAL		$9,511,406.36	($1,456,926.45)	$8,054,479.91	$0.00	**$8,054,479.91**	$8,866,434.78

RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS

DESCRIPTION	ACCOUNT NUMBER	CURRENT RATE OF INTEREST	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS	BALANCE PER TREASURER'S BOOKS
FIRST NATIONAL BANK-PAYROLL		0.05%	$297,692.30	($327.33)	$0.00	$0.00	$297,364.97	$188,713.87
FIRST NATIONAL BANK-MM		0.10%	$761,712.59	$0.00	$0.00	$0.00	$761,712.59	$841,135.17
FIRST F&M		0.20%	$492,153.96	($234,571.51)	$0.00	$0.00	$257,582.45	$1,069,217.39
MNTrust		3.76%	$3,926,919.90	$0.00	$0.00	$0.00	$3,926,919.90	$4,134,810.66
TOTAL			$5,478,478.75	($234,898.84)	$0.00	$0.00	$5,243,579.91	$6,233,877.09

CERTIFICATES OF DEPOSIT	CD #	Date Purchased	Maturity Da	Maturity Period	Interest Rate		Dollar Amount	Dollar Amount
CIBC Bank USA, MI	1373976-1	2/11/2025	7/24/2026	528 Days	4.150%	**0**	$235,700.00	
Cornerstone Bank NE	1373974-1	2/11/2025	1/22/2027	710 Days	4.178%	**0**	$231,100.00	
Bank Hapoalim	1370834-1	11/8/2024	11/9/2026	24 Months	4.100%	**0**	$230,900.00	
Freedom Northwest Credit Union	1370835-1	11/8/2024	11/9/2026	24 Months	4.071%	**0**	$230,800.00	
American Commercial Bank	1373975-1	2/11/2025	1/22/2027	710 Days	4.143%	**0**	$231,300.00	
Northeast Community Bank	1377625-1	4/8/2025	4/8/2026	12 Months	3.969%	**0**	$240,200.00	
Trustar Bank, VA	1377626-1	4/8/2025	10/8/2026	16 Months	3.780%	**0**	$236,300.00	
Regent Bank, OK	1377623-1	4/8/2025	4/8/2027	24 Months	3.690%	**0**	$232,700.00	
Solera National Bank, CO	1377624-1	4/8/2025	4/8/2027	24 Months	3.700%	**0**	$232,400.00	
Western Alliance Bank	1378871-1	5/1/2025	5/1/2026	12 Months	4.021%	**0**	$240,200.00	
Truxton Trust Company	1378874-1	5/1/2025	1/25/2027	21 Months	3.715%	**0**	$234,500.00	
First Capital Bank SC	1378875-1	5/1/2025	1/25/2027	21 Months	3.693%	**0**	$234,800.00	
Total							$2,810,900.00	$2,632,557.69
Grand Total							**$8,054,479.91**	**$8,866,434.78**

Signed Jacque Kennedy