

INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN  
JANUARY 2025 TREASURER'S REPORT

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
CASH				
01 GENERAL FUND	3,469,755.48	11,917,184.62	12,480,791.74	2,906,148.36
05 CAPITAL OUTLAY	(39,325.42)	125,151.41	94,074.69	(8,248.70)
11 SITE AND COCURRICULAR	592,350.66	40,307.14	48,913.67	583,744.13
12 AUSTIN AREA CONSORTIUM	12,974.25	1,293.68	22,368.05	(8,100.12)
55 PROFESSIONAL DEVELOPMENT FUND	35,475.64	0.00	42.88	35,432.76
66 ATHLETICS	99,314.65	2,911.56	1,325.98	100,900.23
88 ACTIVITY FUND	208,967.10	17,870.23	2,574.09	224,263.24
02 FOOD SERVICE	1,643,571.85	462,109.76	446,991.44	1,658,690.17
04 COMMUNITY SERVICE	1,335,817.09	233,399.73	339,163.59	1,230,053.23
06 CONSTRUCTION FUNDS	51,604.68	19.58	0.00	51,624.26
07 DEBT SERVICE	3,168,575.14	27,842.44	2,516,917.50	679,500.08
08 TRUST FUND	48,141.64	0.00	142.00	47,999.64
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	1,954,697.60	1,597,465.80	1,820,831.92	1,731,331.48
<b>TOTAL CASH</b>	<b>12,581,920.36</b>	<b>14,425,555.95</b>	<b>17,774,137.55</b>	<b>9,233,338.76</b>
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,519.34	5.19	0.00	1,524.53
05 CERTIFICATES OF PURCHASE - US BANK	0.00	0.00	0.00	0.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	17,565,458.19	1,734,006.91	3,103,100.00	16,196,365.10
01 SCHOLARSHIP INVESTMENTS	9,935.65	0.85	0.00	9,936.50
08 SCHOLARSHIP TRUST INVESTMENTS	67,119.91	2.66	0.00	67,122.57
45 OPEB TRUST INVESTMENTS	94,152.86	347.82	0.00	94,500.68
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
<b>TOTAL INVESTMENTS</b>	<b>17,756,668.64</b>	<b>1,734,358.24</b>	<b>3,103,100.00</b>	<b>16,387,926.88</b>
<b>GRAND TOTAL PER TREASURER'S BOOKS</b>	<b>30,343,108.34</b>	<b>16,159,919.38</b>	<b>20,877,237.55</b>	<b>25,625,790.17</b>

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	10,034.85	0.00	0.00	0.00	10,034.85
BREMER - ICS CASH SWEEP	242,381.02	0.00	0.00	0.00	242,381.02
BREMER - MAIN	2,244,588.81	(907,158.81)	12,870.10	144.22	1,350,444.32
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	4,921,004.59	0.00	0.00	0.00	4,921,004.59
MN TRUST OPERATING ACCOUNT	2,704,173.25	0.00	0.00	0.00	2,704,173.25
MN TRUST CAPITAL FACILITY BONDS 2018A	5,300.73	0.00	0.00	0.00	5,300.73
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,524.53	0.00	0.00	0.00	1,524.53
OPERATING INVESTMENTS - MN TRUST	16,196,365.10	0.00	0.00	0.00	16,196,365.10
SCHOLARSHIP INVESTMENTS	9,936.50	0.00	0.00	0.00	9,936.50
SCHOLARSHIP TRUST INVESTMENTS	67,122.57	0.00	0.00	0.00	67,122.57
OPEB TRUST INVESTMENTS	94,500.68	0.00	0.00	0.00	94,500.68
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
<b>BALANCE</b>	<b>26,519,934.66</b>	<b>(907,158.81)</b>	<b>12,870.10</b>	<b>144.22</b>	<b>25,625,790.17</b>

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00