

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

Aug-24

Fund	Balance Beginning Of Month	Receipts	Disbursements	Balance End Of Month
General	1,623,904.06	13,472,161.90	13,718,458.67	1,377,607.29
Food Service	1,520,964.62	118,711.33	387,205.98	1,252,469.97
Comm. Service	2,296,790.55	488,172.95	827,561.81	1,957,401.69
Building Construct	(674,624.76)	10.35		(674,614.41)
Debt Service	4,194,787.34			4,194,787.34
Trust & Agency	577,218.51	121,139.98	372,269.68	326,088.81
Custodial Fund	31,025.13		500.00	30,525.13
OPEB Trust	5,854,172.07	83,272.37		5,937,444.44
Internal Service	2,559,933.80			2,559,933.80
Total	17,984,171.32	14,283,468.88	15,305,996.14	16,961,644.06

Bank	Balance Per Bank Statement	Outstanding Checks	Other Reconciling Items	Balance Per Treasurer's Books
US Bank	12,430,389.67	1,717,384.56	(14,011.00)	10,698,994.11
PFM				-
PMA				262,745.26
PMA Bond	2,747.62			2,747.62
PERA				5,936,716.29
CD'S				60,440.78
Total				16,961,644.06

-