

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

May-26

Fund	Balance Beginning Of Month	Receipts	Disbursements	Balance End Of Month
General	(912,937.02)	17,953,488.21	9,960,237.12	7,080,314.07
Food Service	1,555,886.74	587,535.96	391,899.85	1,751,522.85
Comm. Service	2,948,164.84	931,423.95	491,222.40	3,388,366.39
Building Constructic	7,974,861.05	11,132.50	56,555.50	7,929,438.05
Debt Service	2,858,069.75	2,826,766.34		5,684,836.09
Trust & Agency	170,559.94	90,706.56	50,087.56	211,178.94
Custodial Fund	48,978.06	3,258.00	13,707.65	38,528.41
Self Insurance	1,186,481.48			1,186,481.48
OPEB Trust	5,833,282.25	16,233.63		5,849,515.88
Internal Service	2,559,933.80			2,559,933.80
Total	24,223,280.89	22,420,545.15	10,963,710.08	35,680,115.96

Bank	Balance Per Bank Statement	Outstanding Checks	Other Reconciling Items	Balance Per Treasurer's Books
US Bank	24,387,117.52	1,260,527.98	130,490.51	23,257,080.05
Ehlers Bond	6,787,768.30			6,787,768.30
PMA				283,480.43
PMA Bond	-			-
PERA				5,291,346.40
CD'S				60,440.78
Total				35,680,115.96

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