

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

Jun-26

Fund	Balance Beginning Of Month	Receipts	Disbursements	Balance End Of Month
General	7,080,314.07	12,345,586.27	12,313,052.14	7,112,848.20
Food Service	1,751,522.85	634,196.19	529,016.08	1,856,702.96
Comm. Service	3,388,366.39	771,554.04	571,012.95	3,588,907.48
Building Constructic	7,929,438.05	882.53	8,721.14	7,921,599.44
Debt Service	5,684,836.09	2,826,766.86		8,511,602.95
Trust & Agency	211,178.94	28,429.37	91,537.86	148,070.45
Custodial Fund	38,528.41	100,000.00	1,754.86	136,773.55
Self Insurance	1,186,481.48			1,186,481.48
OPEB Trust	5,849,515.88	14,331.63		5,863,847.51
Internal Service	2,559,933.80			2,559,933.80
Total	35,680,115.96	16,721,746.89	13,515,095.03	38,886,767.82

Bank	Balance Per Bank Statement	Outstanding Checks	Other Reconciling Items	Balance Per Treasurer's Books
US Bank	27,191,527.70	616,238.29	(165,544.02)	26,409,745.39
Ehlers Bond	6,826,596.02			6,826,596.02
PMA				284,307.60
PMA Bond	-			-
PERA				5,305,678.03
CD'S				60,440.78
Total				38,886,767.82

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