

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING JUNE 2026

FUND		THIS YEAR	LAST YEAR
01	GENERAL	39,009,518.71	37,206,304.99
02	FOOD SERVICE	3,901,111.02	3,353,490.29
03	TRANSPORTATION	(11,389,963.51)	(11,917,016.34)
04	COMMUNITY EDUCATION	4,320,964.46	3,750,328.12
05	CAPITAL OUTLAY	3,112,005.31	4,269,403.78
06	BUILDING CONSTRUCTION	64,941,825.42	3,165,846.17
07	DEBT REDEMPTION	11,392,210.75	10,306,296.76
10	ACTIVITIES	440,617.36	408,802.29
18	CUSTODIAL FUND	0.00	250.00
20	DENTAL SELF INSURANCE	975,589.63	940,472.47
21	MEDICAL SELF INSURANCE	8,450,439.62	6,869,621.73
25	OPEB REVOCABLE TRUST	0.00	0.00
TOTAL		125,154,318.77	58,353,800.26

DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING JUNE 2026

<u>ACCOUNT</u>	<u>STATEMENT BALANCE</u>	<u>OUTSTANDING CHECKS</u>	<u>DEPOSITS IN TRANSIT</u>	<u>OTHER RECONCILING ITEMS</u>	<u>TREASURER'S BALANCE</u>
U S BANK* (Regular Account)	2,357,832.83	(2,142,850.58)			214,982.25
ASSOCIATED BANK	27,199,206.96				27,199,206.96
INVESTMENTS	97,740,129.56				97,740,129.56
OPEB TRUST	0.00				0.00
TOTALS	127,297,169.35	(2,142,850.58)	0.00	0.00	125,154,318.77

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING JUNE 2026

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	25,736,089.64
MSDLAF	06/28/91	6/30/2025	varies	6,184,221.42
OPEB TRUST	07/01/10	varies	varies	0.00
EHLERS	7/1/2025	varies	varies	65,819,818.50
TOTAL CERTIFICATES				<u>97,740,129.56</u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING JUNE 2026

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
06/30/26	Transfer for expenses	Associated Bank	US Bank	4,750,000.00	Wire
	Total			4,750,000.00	