

**MENAHGA PUBLIC SCHOOLS ISD 821
TREASURER'S REPORT
MONTHLY CASH FLOW
FOR THE MONTH OF JANUARY 2025**

FUND	BEGINNING BALANCE	JANUARY 2025 RECEIPTS	JANUARY 2025 DISBURSEMENTS	JANUARY 2025 BALANCE
01 - GENERAL FUND	5,126,035.07	1,221,804.06	132,056.58	6,215,782.55
02 - FOOD SERVICE FUND	131,677.52	70,350.40	45,261.90	156,766.02
04 - COMMUNITY SERVICES	-11,152.70	2,372.44	1,220.00	-10,000.26
07 - DEBT REDEMPTION	1,051,766.05	0.00	1,090,900.00	-39,133.95
08 - TRUST FUND	52,039.26	0.00	0.00	52,039.26
21 - STUDENT ACTIVITIES	175,743.79	9,921.24	12,333.04	173,331.99
TOTAL	6,526,108.99	1,304,448.14	1,281,771.52	6,548,785.61

BANK ACCOUNTS	
COMMUNITY FIRST BANK	317,719.50
MNTRUST OPERATING (PMA)	3,504,072.13
MNTRUST INVESTMENTS	232,400.00
MSDLAF MAX-SCHOLARSHIP	53,068.51
	4,107,260.14