

| INDEPENDENT SCHOOL DISTRICT NO. 2689           |           |                |                   |                 |               |             |                       |                       |              |
|--|-----------|----------------|-------------------|-----------------|---------------|-------------|-----------------------|-----------------------|--------------|
| PIPESTONE AREA SCHOOLS                         |           |                |                   |                 |               |             |                       |                       |              |
| TREASURER'S REPORT TO SCHOOL BOARD             |           |                |                   |                 |               |             |                       |                       |              |
| FOR THE MONTH ENDED APRIL 30TH, 2026           |           |                |                   |                 |               |             |                       |                       |              |
|  |           | CASH BALANCE   |                   |                 | CASH BALANCE  |             |                       | CASH BALANCE          | CASH BALANCE |
|  | FUND      | BEGINNING      |                   |                 | END OF        |             | END OF                | END OF                |              |
| FUNDS  | NUMBER    | OF MONTH       | NET CASH ACTIVITY |                 | MONTH         | ADJUSTMENTS | MONTH FY26            | MONTH FY25            |              |
| GENERAL FUND                                   | 01,03,05  | \$5,254,010.86 |                   | \$331,225.16    |               |             | \$5,585,236.02        | \$7,500,787.31        |              |
| FOOD SERVICE FUND                              | 02        | \$885,877.05   |                   | (\$78,950.44)   |               |             | \$806,926.61          | \$916,796.68          |              |
| COMMUNITY SERVICE FUND                         | 04        | \$613,687.20   |                   | (\$10,375.29)   |               |             | \$603,311.91          | \$603,135.74          |              |
| TOTAL OPERATING FUNDS                          |           | \$6,753,575.11 |                   | \$241,899.43    |               |             | \$6,995,167.28        | \$9,020,719.73        |              |
| BUILDING FUND                                  | 06        | \$0.00         |                   | \$0.00          |               |             | \$0.00                | \$0.00                |              |
| DEBT SERVICE FUND                              | 07        | \$1,113,505.66 |                   | \$0.00          |               |             | \$1,113,505.66        | \$550,262.50          |              |
| AGENCY FUND                                    | 09        | \$345.00       |                   | \$0.00          |               |             | \$345.00              | \$345.00              |              |
| CERTIFICATES OF DEPOSIT                        |           | \$0.00         |                   | \$0.00          |               |             | \$0.00                | \$0.00                |              |
| TOTAL  |           | \$7,867,425.77 |                   | \$241,899.43    |               | \$0.00      | \$8,109,325.20        | \$9,571,327.23        |              |
| RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS |           |                |                   |                 |               |             |                       |                       |              |
|  | ACCOUNT   | CURRENT        | BALANCE           | OUTSTANDING     | OUTSTANDING   | OTHER       | BALANCE PER           | BALANCE PER           |              |
| DESCRIPTION                                    | NUMBER    | RATE OF        | PER BANK          | CHECKS          | DEPOSITS      | RECONCILING | TREASURER'S           | TREASURER'S           |              |
|  |           | INTEREST       | STATEMENT         |                 |               | ITEMS       | BOOKS                 | BOOKS                 |              |
| FIRST NATIONAL BANK-PAYROLL                    |           | 0.05%          | \$231,284.55      | (\$327.33)      | \$0.00        | \$0.00      | \$230,957.22          | \$195,383.28          |              |
| FIRST NATIONAL BANK-MM                         |           | 0.10%          | \$508,483.07      | \$0.00          | \$0.00        | \$0.00      | \$508,483.07          | \$980,340.48          |              |
| FIRST F&M                                      |           | 0.20%          | \$114,870.99      | (\$180,399.43)  | \$0.00        | (\$0.61)    | -\$65,529.05          | \$653,580.71          |              |
| MNTrust  |           | 3.57%          | \$4,864,713.96    | \$0.00          | \$0.00        | \$0.00      | \$4,864,713.96        | \$3,968,122.76        |              |
| TOTAL  |           |                | \$5,719,352.57    | (\$180,726.76)  | \$0.00        | (\$0.61)    | \$5,538,625.20        | \$5,797,427.23        |              |
| CERTIFICATES OF DEPOSIT                        | CD #      | Date Purchased | Maturity Da       | Maturity Period | Interest Rate |             | Dollar                | Dollar                |              |
|  |           |                |                   |                 |               |             | Amount                | Amount                |              |
| CIBC Bank USA, MI                              | 1373976-1 | 2/11/2025      | 7/24/2026         | 528 Days        | 4.150%        | 0           | \$235,700.00          |                       |              |
| Cornerstone Bank NE                            | 1373974-1 | 2/11/2025      | 1/22/2027         | 710 Days        | 4.178%        | 0           | \$231,100.00          |                       |              |
| Bank Hapoalim                                  | 1370834-1 | 11/8/2024      | 11/9/2026         | 24 Months       | 4.100%        | 0           | \$230,900.00          |                       |              |
| Freedom Northwest Credit Union                 | 1370835-1 | 11/8/2024      | 11/9/2026         | 24 Months       | 4.071%        | 0           | \$230,800.00          |                       |              |
| American Commercial Bank                       | 1373975-1 | 2/11/2025      | 1/22/2027         | 710 Days        | 4.143%        | 0           | \$231,300.00          |                       |              |
| Trustar Bank, VA                               | 1377626-1 | 4/8/2025       | 10/8/2026         | 16 Months       | 3.780%        | 0           | \$236,300.00          |                       |              |
| Regent Bank, OK                                | 1377623-1 | 4/8/2025       | 4/8/2027          | 24 Months       | 3.690%        | 0           | \$232,700.00          |                       |              |
| Solera National Bank, CO                       | 1377624-1 | 4/8/2025       | 4/8/2027          | 24 Months       | 3.700%        | 0           | \$232,400.00          |                       |              |
| Western Alliance Bank                          | 1378871-1 | 5/1/2025       | 5/1/2026          | 12 Months       | 4.021%        | 0           | \$240,200.00          |                       |              |
| Truxton Trust Company                          | 1378874-1 | 5/1/2025       | 1/25/2027         | 21 Months       | 3.715%        | 0           | \$234,500.00          |                       |              |
| First Capital Bank SC                          | 1378875-1 | 5/1/2025       | 1/25/2027         | 21 Months       | 3.693%        | 0           | \$234,800.00          |                       |              |
| Total  |           |                |                   |                 |               |             | \$2,570,700.00        | \$3,773,900.00        |              |
| <b>Grand Total</b>                             |           |                |                   |                 |               |             | <b>\$8,109,325.20</b> | <b>\$9,571,327.23</b> |              |
|  |           |                |                   |                 |               | Signed      | Jacque Kennedy        |                       |              |