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|--|---------|----------------|--|-------------------|-------------|--------------|--------|-------------|----------------|---------------------|
| INDEPENDENT SCHOOL DISTRICT NO. 2689 | | | | | | | | | | |
| PIPESTONE AREA SCHOOLS | | | | | | | | | | |
| MNTRUST 2023A BONDS | | | | | | | | | | |
| FOR THE MONTH ENDED DECEMBER 31, 2025 | | | | | | | | | | |
| | | | | | | | | | | |
| | | CASH BALANCE | | | | CASH BALANCE | | | | CASH BALANCE |
| | FUND | BEGINNING | | | | END OF | | | | END OF |
| FUNDS | NUMBER | OF MONTH | | NET CASH ACTIVITY | | MONTH | | ADJUSTMENTS | | MONTH |
| | | | | | | | | | | |
| MNTRUST 2023A BONDS | 06 | \$835,657.10 | | (\$107,795.50) | | \$727,861.60 | | | | \$727,861.60 |
| TOTAL | | \$2,818,278.85 | | (\$107,795.50) | | \$727,861.60 | | \$0.00 | | \$727,861.60 |
| | | | | | | | | | | |
| RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS | | | | | | | | | | |
| | | | | | | | | | | |
| | | CURRENT | | BALANCE | | | | OTHER | | BALANCE PER |
| | ACCOUNT | RATE OF | | PER BANK | OUTSTANDING | OUTSTANDING | | RECONCILING | | TREASURER'S |
| DESCRIPTION | NUMBER | INTEREST | | STATEMENT | CHECKS | DEPOSITS | | ITEMS | | BOOKS |
| MNTRUST | | 3.87% | | \$727,861.60 | \$0.00 | \$0.00 | | \$0.00 | | \$727,861.60 |
| MNTRUST TERM SERIES | | 1.95% | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |
| SECURITY(BONDS OR TREASURY NOTES) | | Various | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |
| CERTIFICATES OF DEPOSIT | | Various | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |
| TOTAL | | | | \$727,861.60 | \$0.00 | \$0.00 | | \$0.00 | | \$727,861.60 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | Signed | | Jacque Kennedy | |