

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	
		ACCOUNT NUMBER		RATE OF INTEREST		PER BANK STATEMENT		OUTSTANDING CHECKS		OUTSTANDING DEPOSITS	
										RECONCILING ITEMS	
MNTRUST		3.87%		\$727,861.60		\$0.00		\$0.00		\$0.00	
MNTRUST TERM SERIES		1.95%		\$0.00		\$0.00		\$0.00		\$0.00	
SECURITY(BONDS OR TREASURY NOTES)		Various		\$0.00		\$0.00		\$0.00		\$0.00	
CERTIFICATES OF DEPOSIT		Various		\$0.00		\$0.00		\$0.00		\$0.00	
TOTAL				\$727,861.60		\$0.00		\$0.00		\$0.00	