

**INDEPENDENT SCHOOL DISTRICT NO. 197  
WEST ST. PAUL, MINNESOTA  
TREASURER'S REPORT TO SCHOOL BOARD**

**Mar-26**

Fund	Balance Beginning Of Month	Receipts	Disbursements	Balance End Of Month
<b>General</b>	(5,694,714.30)	12,714,944.17	10,336,027.56	(3,315,797.69)
<b>Food Service</b>	1,437,581.63	533,660.91	265,622.55	1,705,619.99
<b>Comm. Service</b>	2,916,896.82	582,129.88	408,562.99	3,090,463.71
<b>Building Construct</b>	8,116,740.21	21,674.20	99,348.47	8,039,065.94
<b>Debt Service</b>	2,861,629.75			2,861,629.75
<b>Trust &amp; Agency</b>	217,715.37	19,175.61	32,559.50	204,331.48
<b>Custodial Fund</b>	42,642.01	37,923.16	21,217.22	59,347.95
<b>Self Insurance</b>	1,186,481.48			1,186,481.48
<b>OPEB Trust</b>	5,922,460.72		98,133.32	5,824,327.40
<b>Internal Service</b>	2,559,933.80			2,559,933.80
<b>Total</b>	19,567,367.49	13,909,507.93	11,261,471.61	22,215,403.81

Bank	Balance Per Bank Statement	Outstanding Checks	Other Reconciling Items	Balance Per Treasurer's Books
<b>US Bank</b>	10,638,529.70	1,039,739.71	(89,880.55)	9,508,909.44
<b>Ehlers Bond</b>	7,098,093.10			7,098,093.10
<b>PMA</b>				281,801.81
<b>PMA Bond</b>	-			-
<b>PERA</b>				5,266,158.68
<b>CD'S</b>				60,440.78
<b>Total</b>				22,215,403.81

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