

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING AUGUST 2025

FUND		THIS YEAR	LAST YEAR
01	GENERAL	38,851,140.19	23,768,772.44
02	FOOD SERVICE	3,166,060.34	2,516,983.32
03	TRANSPORTATION	(12,587,809.10)	69,746.62
04	COMMUNITY EDUCATION	2,966,091.35	2,648,784.63
05	CAPITAL OUTLAY	(59,107.55)	299,548.42
06	BUILDING CONSTRUCTION	67,721,059.93	10,831,484.89
07	DEBT REDEMPTION	8,288,110.60	7,401,205.69
10	ACTIVITIES	367,901.10	335,193.61
18	CUSTODIAL FUND	0.00	0.00
20	DENTAL SELF INSURANCE	872,788.48	859,048.92
21	MEDICAL SELF INSURANCE	4,814,278.95	5,488,865.75
25	OPEB REVOCABLE TRUST	0.00	1,049,127.51
TOTAL		114,400,514.29	55,268,761.80

DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING AUGUST 2025

<u>ACCOUNT</u>	<u>STATEMENT BALANCE</u>	<u>OUTSTANDING CHECKS</u>	<u>DEPOSITS IN TRANSIT</u>	<u>OTHER RECONCILING ITEMS</u>	<u>TREASURER'S BALANCE</u>
U S BANK* (Regular Account)	4,352,337.33	(690,384.52)			3,661,952.81
ASSOCIATED BANK	14,325,364.90				14,325,364.90
INVESTMENTS	96,413,196.58				96,413,196.58
OPEB TRUST	0.00				0.00
TOTALS	115,090,898.81	(690,384.52)	0.00	0.00	114,400,514.29

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING AUGUST 2025

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	28,808,595.95
MSDLAF	06/28/91	6/30/2025	varies	2,119,713.16
OPEB TRUST	07/01/10	varies	varies	0.00
EHLERS	7/1/2025	varies	varies	65,484,887.47
TOTAL CERTIFICATES				<u>96,413,196.58</u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING AUGUST 2025

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
08/31/25	Transfer for expenses	Associated Bank	US Bank	11,500,000.00	Wire
08/31/25	Transfer for expenses	MSDLAF	US Bank	3,000,000.00	Wire
	Total			14,500,000.00	