

**MENAHGA PUBLIC SCHOOLS ISD 821
TREASURER'S REPORT
MONTHLY CASH FLOW
FOR THE MONTH OF FEBRUARY 2025**

FUND	BEGINNING BALANCE	FEBRUARY 2025 RECEIPTS	FEBRUARY 2025 DISBURSEMENTS	FEBRUARY 2025 BALANCE
01 - GENERAL FUND	6,215,782.55	1,225,979.79	275,383.66	7,166,378.68
02 - FOOD SERVICE FUND	156,766.02	108,135.10	63,003.26	201,897.86
04 - COMMUNITY SERVICES	-10,000.26	1,666.65	12,945.03	-21,278.64
07 - DEBT REDEMPTION	-39,133.95	0.00	0.00	-39,133.95
08 - TRUST FUND	52,039.26	0.00	2,000.00	50,039.26
21 - STUDENT ACTIVITIES	173,331.99	14,418.89	77,066.44	110,684.44
TOTAL	6,548,785.61	1,350,200.43	430,398.39	7,468,587.65

BANK ACCOUNTS	
COMMUNITY FIRST BANK	506,720.84
MNTRUST OPERATING (PMA)	3,698,387.73
MNTRUST INVESTMENTS	232,400.00
MSDLAF MAX-SCHOLARSHIP	53,244.14
	<u>4,490,752.71</u>