

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

Jun-25

Fund	Balance Beginning Of Month	Receipts	Disbursements	Balance End Of Month
General	5,776,022.21	12,363,313.94	12,883,514.98	5,255,821.17
Food Service	1,242,280.18	1,172,329.39	285,015.98	2,129,593.59
Comm. Service	2,903,444.55	483,535.50	528,221.25	2,858,758.80
Building Constructic	(440,581.38)	7,708.06	1,983,756.40	(2,416,629.72)
Debt Service	4,473,277.62	2,919,769.99		7,393,047.61
Trust & Agency	492,756.58	44,213.18	59,531.47	477,438.29
Custodial Fund	44,972.00			44,972.00
OPEB Trust	4,964,203.60	80,281.46		5,044,485.06
Internal Service	2,559,933.80			2,559,933.80
Total	22,016,309.16	17,071,151.52	15,740,040.08	23,347,420.60

Bank	Balance Per Bank Statement	Outstanding Checks	Other Reconciling Items	Balance Per Treasurer's Books
US Bank	20,709,981.36	2,844,215.32	52,942.82	17,918,708.86
PFM				-
PMA				272,668.82
PMA Bond	2,841.49			2,851.35
PERA				5,092,750.79
CD'S				60,440.78
Total				23,347,420.60

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