PIPESTONE AREA SCHOOLS								
MNTRUST 2023A BONDS								
FOR THE MONTH ENDED JULY 31, 202	25							
	_	CASH BALANCE			CASH BALANCE			CASH BALANCI
	FUND	BEGINNING			END OF			END OF
FUNDS	NUMBER	OF MONTH	NET CASH A	NET CASH ACTIVITY MONTH		ADJUSTMEN	ADJUSTMENTS	MONTH
MNTRUST 2023A BONDS	06	\$1,487,882.96	(\$308,828.96)		\$1,179,054.00			\$1,179,054.0
TOTAL		\$2,818,278.85	(\$308,828.96)		\$1,179,054.00	\$0.00		\$1,179,054.
PECONCII EMENT OF TREASURE'S BA	AL ANCE WIT	H BANKS						
RECONCILEMENT OF TREASURE'S BA	ALANCE WIT	CURRENT	BALANCE			OTHER		BALANCE PER
	ACCOUNT	CURRENT RATE OF	PER BANK	UTSTANDING	OUTSTANDING	RECONCILI	NG	TREASURER'S
RECONCILEMENT OF TREASURE'S BA		CURRENT RATE OF INTEREST	PER BANK STATEMENT	CHECKS	DEPOSITS	RECONCILI ITEMS	NG	BALANCE PER TREASURER'S BOOKS
	ACCOUNT	CURRENT RATE OF	PER BANK			RECONCILI ITEMS \$0.00	NG	TREASURER'S BOOKS \$1,179,054
DESCRIPTION	ACCOUNT	CURRENT RATE OF INTEREST	PER BANK STATEMENT	CHECKS	DEPOSITS	RECONCILI ITEMS \$0.00	NG	TREASURER'S BOOKS \$1,179,054 \$0
DESCRIPTION MNTRUST	ACCOUNT	CURRENT RATE OF INTEREST 0.04%	PER BANK STATEMENT \$1,179,054.00	\$0.00	DEPOSITS \$0.00	RECONCILI ITEMS \$0.00 \$0.00	NG	TREASURER'S BOOKS \$1,179,054 \$0 \$0
DESCRIPTION MNTRUST MNTRUST TERM SERIES	ACCOUNT	CURRENT RATE OF INTEREST 0.04% 1.95%	PER BANK STATEMENT \$1,179,054.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	RECONCILI ITEMS \$0.00 \$0.00 \$0.00	NG	TREASURER'S BOOKS \$1,179,054
DESCRIPTION MNTRUST MNTRUST TERM SERIES SECURITY(BONDS OR TREASURY NOTES)	ACCOUNT	CURRENT RATE OF INTEREST 0.04% 1.95% Various	PER BANK STATEMENT \$1,179,054.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	RECONCILI ITEMS \$0.00 \$0.00 \$0.00		TREASURER'S BOOKS \$1,179,054 \$1,279,054 \$1,279,054