

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

FUND	BEGINNING BALANCE	MAY 2025 RECEIPTS	MAY 2025 DISBURSEMENTS	MAY 2025 BALANCE
01 - GENERAL FUND	8,406,415.03	2,120,818.55	541,673.62	9,985,559.96
02 - FOOD SERVICE FUND	290,701.02	90,094.10	51,310.37	329,484.75
04 - COMMUNITY SERVICES	8,080.22	3,635.09	580.00	11,135.31
07 - DEBT REDEMPTION	-39,133.95	0.00	0.00	-39,133.95
08 - TRUST FUND	50,420.20	193.38	0.00	50,613.58
21 - STUDENT ACTIVITIES	115,750.47	10,117.22	3,613.52	122,254.17
TOTAL	8,832,232.99	2,224,858.34	597,177.51	10,459,913.82

BANK ACCOUNTS	
COMMUNITY FIRST BANK	379,864.04
MNTRUST OPERATING (PMA)	2,011,826.18
MNTRUST INVESTMENTS	3,387,073.66
MSDLAF MAX-SCHOLARSHIP	53,818.40
	<u>5,832,582.28</u>