

# ST. CLOUD AREA SCHOOL DISTRICT 742

## FUND CASH BALANCES FOR MONTH ENDING APRIL 2026

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FUND	THIS YEAR	LAST YEAR
01 GENERAL	40,844,826.06	38,118,934.04
02 FOOD SERVICE	3,676,156.97	2,774,100.15
03 TRANSPORTATION	(8,646,606.23)	(9,262,247.34)
04 COMMUNITY EDUCATION	4,528,748.01	3,958,488.76
05 CAPITAL OUTLAY	(2,245,016.64)	(264,184.38)
06 BUILDING CONSTRUCTION	65,940,898.70	3,125,370.60
07 DEBT REDEMPTION	3,245,378.18	2,546,334.33
10 ACTIVITIES	504,696.21	444,947.31
18 CUSTODIAL FUND	0.00	0.00
20 DENTAL SELF INSURANCE	901,995.17	1,223,298.57
21 MEDICAL SELF INSURANCE	5,596,512.84	5,750,109.16
25 OPEB REVOCABLE TRUST	0.00	0.00
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TOTAL	114,347,589.27	48,415,151.20
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# DISTRICT 742 COMMUNITY SCHOOLS

## BANK RECONCILIATION FOR MONTH ENDING APRIL 2026

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<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)	3,826,052.96	(527,668.15)			3,298,384.81
ASSOCIATED BANK	26,256,834.70				26,256,834.70
INVESTMENTS	84,792,369.76				84,792,369.76
OPEB TRUST	0.00				0.00
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TOTALS	114,875,257.42	(527,668.15)	0.00	0.00	114,347,589.27

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# DISTRICT 742 COMMUNITY SCHOOLS

## CURRENT INVESTMENTS FOR MONTH ENDING APRIL 2026

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<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	14,712,411.00
MSDLAF	06/28/91	6/30/2025	varies	3,334,602.68
OPEB TRUST	07/01/10	varies	varies	0.00
EHLERS	7/1/2025	varies	varies	66,745,356.08
		TOTAL CERTIFICATES		<u>84,792,369.76</u>

**ST. CLOUD AREA SCHOOL DISTRICT 742**

**BANK TRANSFERS  
FOR MONTH ENDING APRIL 2026**

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
04/30/26	Transfer for expenses	Associated Bank	US Bank	17,000,000.00	Wire
	<b>Total</b>			<b>17,000,000.00</b>	