

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING FEBRUARY 2025

FUND		THIS YEAR	LAST YEAR
01	GENERAL	31,741,288.91	28,148,326.57
02	FOOD SERVICE	1,831,371.44	1,588,167.97
03	TRANSPORTATION	(7,554,550.94)	(5,662,652.32)
04	COMMUNITY EDUCATION	3,345,512.41	4,126,904.02
05	CAPITAL OUTLAY	594,237.53	545,449.13
06	BUILDING CONSTRUCTION	3,856,154.39	15,620,746.87
07	DEBT REDEMPTION	2,444,937.15	2,671,683.85
10	ACTIVITIES	406,349.48	369,707.28
18	CUSTODIAL FUND	0.00	0.00
20	DENTAL SELF INSURANCE	799,951.26	820,302.60
21	MEDICAL SELF INSURANCE	4,364,224.72	7,435,212.07
25	OPEB REVOCABLE TRUST	0.00	1,029,140.34
TOTAL		41,829,476.35	56,692,988.38

DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING FEBRUARY 2025

<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)	4,545,092.49	(1,567,626.27)			2,977,466.22
ASSOCIATED BANK	7,606,497.05				7,606,497.05
INVESTMENTS	31,245,513.08				31,245,513.08
OPEB TRUST	0.00				0.00
TOTALS	43,397,102.62	(1,567,626.27)	0.00	0.00	41,829,476.35

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING FEBRUARY 2025

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	28,129,823.42
MSDLAF	06/28/91	6/30/2025	varies	3,115,689.66
OPEB TRUST	07/01/10	varies	varies	0.00
TOTAL CERTIFICATES				<u><u>31,245,513.08</u></u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING FEBRUARY 2025

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
02/28/25	Transfer for expenses	Associated Bank	US Bank	14,350,000.00	Wire
	Total			14,350,000.00	