

INDEPENDENT SCHOOL DISTRICT #761
OWATONNA, MINNESOTA
FEBRUARY 2025
FISCAL YEAR 2024 - 2025

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,007,108.01	\$ 1,187,764.59	\$ 3,194,872.60
Special Services Fund		1,459.98	1,459.98
Special Education Fund		482,591.43	482,591.43
Food Service Fund		198,765.64	198,765.64
Community Service Fund		523,927.57	523,927.57
OHS Construction Fund		225,712.79	225,712.79
LTFM Building Construction		4,988.25	4,988.25
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		637,391.75	637,391.75
Dental Self Insurance Fund		46,813.88	46,813.88
Student Activity Fund		15,679.07	15,679.07
TOTALS	<u>\$ 2,007,108.01</u>	<u>\$ 3,325,094.95</u>	<u>\$ 5,332,202.96</u>

Includes Check Numbers 147213 - 147540, electronic payments, procurement card purchases, plus any voided payments