

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
OCTOBER 2025 TREASURER'S REPORT**

	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH	
TREASURER'S BOOKS					
CASH					
01 GENERAL FUND	4,303,544.80	8,844,530.78	12,449,006.89	699,068.69	
05 CAPITAL OUTLAY	633,659.30	200,767.97	623,818.67	210,608.60	
11 SITE AND COCURRICULAR	560,943.41	28,092.93	20,827.38	568,208.96	
12 AUSTIN AREA CONSORTIUM	13,328.00	5,876.49	1,103.80	18,100.69	
55 PROFESSIONAL DEVELOPMENT FUND	32,133.05	0.00	1,540.37	30,592.68	
66 ATHLETICS	110,312.74	9,826.34	9,676.80	110,462.28	
88 ACTIVITY FUND	211,266.24	11,588.63	16,352.72	206,502.15	
02 FOOD SERVICE	1,691,887.54	233,413.15	787,079.55	1,138,221.14	
04 COMMUNITY SERVICE	1,400,110.97	212,474.14	272,975.20	1,339,609.91	
06 CONSTRUCTION FUNDS	(450,239.47)	613,438.75	40,515.60	122,683.68	
07 DEBT SERVICE	2,387,665.47	242,142.23	0.00	2,629,807.70	
08 TRUST FUND	48,260.48	152.00	0.00	48,412.48	
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00	
20 INTERNAL SERVICE FUND	1,516,622.56	1,401,758.69	1,736,881.51	1,181,499.74	
TOTAL CASH	12,459,495.09	11,804,062.10	15,959,778.49	8,303,778.70	
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00	
01 CERTIFICATES OF PURCHASE - US BANK	1,666.74	5.06	0.00	1,671.80	
06 2025 LEASE PURCHASE - MN TRUST	552,600.54	1,469.10	486,471.80	67,597.84	
INVESTMENTS					
01 OPERATING INVESTMENTS - MN TRUST	23,927,282.92	3,939,473.44	0.00	27,866,756.36	
01 SCHOLARSHIP INVESTMENTS	9,943.08	0.85	0.00	9,943.93	
08 SCHOLARSHIP TRUST INVESTMENTS	70,301.57	2.66	0.00	70,304.23	
45 OPEB TRUST INVESTMENTS	124,638.64	345.37	0.00	124,984.01	
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03	
TOTAL INVESTMENTS	24,152,168.24	3,939,822.32	0.00	28,091,990.56	
GRAND TOTAL PER TREASURER'S BOOKS	37,168,930.61	15,745,358.58	16,446,250.29	36,468,038.90	
BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER/OLD NATIONAL - SAVINGS	10,012.85	0.00	0.00	0.00	10,012.85
BREMER/OLD NATIONAL - ICS CASH SWEEP	240,481.78	0.00	0.00	0.00	240,481.78
BREMER/OLD NATIONAL - MAIN	1,969,884.02	(1,091,541.45)	5,215.70	(500.00)	883,058.27
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	6,295,632.00	0.00	0.00	0.00	6,295,632.00
MN TRUST OPERATING ACCOUNT	110,497.02	0.00	0.00	0.00	110,497.02
MN TRUST CAPITAL FACILITY BONDS 2025A	764,096.78	0.00	0.00	0.00	764,096.78
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,671.80	0.00	0.00	0.00	1,671.80
2025 LEASE PURCHASE - MN TRUST	67,597.84	0.00	0.00	0.00	67,597.84
OPERATING INVESTMENTS - MN TRUST	27,866,756.36	0.00	0.00	0.00	27,866,756.36
SCHOLARSHIP INVESTMENTS	9,943.93	0.00	0.00	0.00	9,943.93
SCHOLARSHIP TRUST INVESTMENTS	70,304.23	0.00	0.00	0.00	70,304.23
OPEB TRUST INVESTMENTS	124,984.01	0.00	0.00	0.00	124,984.01
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	37,554,864.65	(1,091,541.45)	5,215.70	(500.00)	36,468,038.90
RECONCILIATION OF TREASURER'S BALANCE WITH BANK					0.00