

[illegible]

		CASH BALANCE				CASH BALANCE				CASH BALANCE	CASH BALANCE
	FUND	BEGINNING				END OF				END OF	END OF
FUNDS	NUMBER	OF MONTH		NET CASH ACTIVITY		MONTH		ADJUSTMENTS		MONTH FY25	MONTH FY24
GENERAL FUND	01,03,05	\$7,094,317.99		\$406,469.32		\$7,500,787.31				\$7,500,787.31	\$7,005,186.85
FOOD SERVICE FUND	02	\$897,265.83		\$19,530.85		\$916,796.68				\$916,796.68	\$785,445.64
COMMUNITY SERVICE FUND	04	\$622,191.26		(\$19,055.52)		\$603,135.74				\$603,135.74	\$530,307.52
TOTAL OPERATING FUNDS		\$8,613,775.08		\$406,944.65		\$9,020,719.73				\$9,020,719.73	\$8,320,940.01
BUILDING FUND	06	\$0.00		\$0.00		\$0.00				\$0.00	\$0.00
DEBT SERVICE FUND	07	\$550,262.50		\$0.00		\$550,262.50				\$550,262.50	\$835,505.42
AGENCY FUND	09	\$345.00		\$0.00		\$345.00				\$345.00	\$345.00
CERTIFICATES OF DEPOSIT		\$0.00		\$0.00		\$0.00				\$0.00	\$0.00
TOTAL		\$9,164,382.58		\$406,944.65		\$9,571,327.23		\$0.00		\$9,571,327.23	\$9,156,790.43

RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS										
--	--	--	--	--	--	--	--	--	--	--

		CURRENT		BALANCE				OTHER		BALANCE PER	BALANCE PER
DESCRIPTION	ACCOUNT	RATE OF		PER BANK	OUTSTANDING	OUTSTANDING		RECONCILING		TREASURER'S	TREASURER'S
	NUMBER	INTEREST		STATEMENT	CHECKS	DEPOSITS		ITEMS		BOOKS	BOOKS
FIRST NATIONAL BANK-PAYROLL		0.05%		\$195,639.05	(\$255.77)	\$0.00		\$0.00		\$195,383.28	\$197,953.01
FIRST NATIONAL BANK-MM		0.34%		\$980,340.48	\$0.00	\$0.00		\$0.00		\$980,340.48	\$499,166.88
FIRST F&M		0.20%		\$803,401.29	(\$148,438.46)	\$0.00		(\$1,382.12)		\$653,580.71	\$857,771.89
MNTrust		4.30%		\$3,968,122.76	\$0.00	\$0.00		\$0.00		\$3,968,122.76	\$4,178,221.32
TOTAL				\$5,947,503.58	(\$148,694.23)	\$0.00		(\$1,382.12)		\$5,797,427.23	\$5,733,113.10

									Dollar Amount	Dollar Amount
CERTIFICATES OF DEPOSIT	CD #	Date Purchased	Maturity Date	Maturity Period	Interest Rate					
First Interstate Bank of Indiana	1357603-1	1/4/2024	1/5/2026	24 Months	4.509%	0			\$228,850.00	
American Plus Bank	1357605-1	1/4/2024	1/5/2026	24 Months	4.494%	0			\$229,200.00	
CIBC Bank USA, MI	1373976-1	2/11/2025	7/24/2026	528 Days	4.150%	0			\$235,700.00	
Cornerstone Bank NE	1373974-1	2/11/2025	1/22/2027	710 Days	4.178%	0			\$231,100.00	
Patriot Bank TN	1357604-1	1/4/2024	7/7/2025	18 Months	4.834%	0			\$232,900.00	
Financial Federal Bank TN	1357602-1	1/4/2024	7/7/2025	18 Months	5.250%	0			\$231,550.00	
MN Trust Term Series	297801-1	5/17/2024	11/18/2025	18 Months	4.917%	0			\$750,000.00	
Bank Hapoalim	1370834-1	11/8/2024	11/9/2026	24 Months	4.100%	0			\$230,900.00	
Freedom Northwest Credit Union	1370835-1	11/8/2024	11/9/2026	24 Months	4.071%	0			\$230,800.00	
American Commercial Bank	1373975-1	2/11/2025	1/22/2027	710 Days	4.143%	0			\$231,300.00	
Northeast Community Bank	1377625-1	4/8/2025	4/8/2026	12 Months	3.969%	0			\$240,200.00	
Trustar Bank, VA	1377626-1	4/8/2025	10/8/2026	16 Months	3.780%	0			\$236,300.00	
Regent Bank, OK	1377623-1	4/8/2025	4/8/2027	24 Months	3.690%	0			\$232,700.00	
Solera National Bank, CO	1377624-1	4/8/2025	4/8/2027	24 Months	3.700%	0			\$232,400.00	
Total									\$3,773,900.00	\$3,423,677.33
Grand Total									\$9,571,327.23	\$9,156,790.43

[illegible]