

**WIN-E-MAC SCHOOL DISTRICT #2609
CASH RECONCILIATION BY FUND
FOR THE MONTHS ENDED FY 2024-25**

Investments:

Book		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Unaudited June
General Fund:													
Investments MSDLAF	B-01-104-000	\$ 1,554,011	\$ 1,786,257										
Ultima Bank	B-01-104-002	272,695	273,367										
MN Trust	B-01-104-003	499	501										
MSDLAF - LTFM	B-06-104-000	691,158	691,158										
Investments	B-01-104-001	731,300	731,300										
Trust Fund:													
Troutman Fund	B-08-104-000	506,772	506,772										
Total Book Balance		\$ 3,756,435	\$ 3,989,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bank													
Liquid Asset Fund Trust		\$ 9,680.31	\$ 9,723.14										
Liquid Asset Fund General		2,235,489	2,467,692										
Ultima Bank		272,695	273,367										
MN Trust Money Market		499	501										
Certificate of Deposit - First National		729,207	729,207										
Certificate of Deposit -Trust Principal		506,772	506,772										
Certificate of Deposit - Trophy Fund		2,094	2,094										
Total Bank Balance		\$ 3,756,435	\$ 3,989,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Difference - - - - -

Cash:

Book													
General Fund	B-01-101-000	\$ (181,725)	\$ (189,273)										
Food Service Fund	B-02-101-000	8,461	(1,701)										
Community Service Fund	B-04-101-000	300,421	290,957										
Construction Fund	B-06-101-000	(691,158)	(691,158)										
Debt Fund	B-07-101-000	585,014	630,024										
Trust Fund	B-08-101-000	66,489	66,532										
Student Activity	B-21-101-001	99,158	103,129										
Payroll Fund	B-28-101-000	(51,196)	(6,444)										
Total Book Balance		\$ 135,464	\$ 202,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bank													
Checking Account - First National -Payroll		\$ 17,842	\$ 27,616										
Checking Account - FNB -Student Activity		101,969	103,797										
Checking Account - American State		155,055	169,586										
Flex Account - FNB		8,671	7,850										
Total Bank Balance		\$ 283,537	\$ 308,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reconcile Bank to Book													
First National Bank	o/s checks	\$ (2,811)	\$ (669)										
American State Bank	o/s checks	(145,262)	(106,115)										
Total Reconciling Items		\$ (148,073)	\$ (106,784)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Cash Available		\$ 135,464	\$ 202,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Difference - - - - -