

INDEPENDENT SCHOOL DISTRICT NO. 2689								
PIESTONE AREA SCHOOLS								
TREASURER'S REPORT TO SCHOOL BOARD								
FOR THE MONTH ENDED DECEMBER 31, 2025								
		CASH BALANCE			CASH BALANCE		CASH BALANCE	CASH BALANCE
FUNDS	FUND NUMBER	BEGINNING OF MONTH	NET CASH ACTIVITY		END OF MONTH	ADJUSTMENTS	END OF MONTH FY26	END OF MONTH FY25
GENERAL FUND	01,03,05	\$4,934,746.05		\$186,504.00	\$5,121,250.05		\$5,121,250.05	\$6,215,331.10
FOOD SERVICE FUND	02	\$956,720.94		(\$454.48)	\$956,266.46		\$956,266.46	\$697,339.72
COMMUNITY SERVICE FUND	04	\$583,349.31		\$39,202.40	\$622,551.71		\$622,551.71	\$606,753.97
TOTAL OPERATING FUNDS		\$6,474,816.30		\$225,251.92	\$6,700,068.22		\$6,700,068.22	\$7,519,424.79
BUILDING FUND	06	\$0.00		\$0.00	\$0.00		\$0.00	\$11,150.00
DEBT SERVICE FUND	07	\$2,178,634.72		\$632,358.42	\$2,810,993.14		\$2,810,993.14	\$2,046,467.67
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		\$8,653,796.02		\$857,610.34	\$9,511,406.36	\$0.00	\$9,511,406.36	\$9,577,387.46
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS								
	ACCOUNT NUMBER	CURRENT RATE OF INTEREST	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS	BALANCE PER TREASURER'S BOOKS
FIRST NATIONAL BANK-PAYROLL		0.05%	\$238,249.10	(\$541.95)	\$0.00	\$0.00	\$237,707.15	\$79,444.73
FIRST NATIONAL BANK-MM		0.10%	\$1,315,070.39	\$0.00	\$0.00	\$0.00	\$1,315,070.39	\$1,984,475.43
FIRST F&M		0.20%	\$563,996.48	(\$32,664.19)	\$0.00	\$3,175.52	\$534,507.81	\$572,150.63
MNTrust		3.76%	\$3,669,771.01	\$0.00	\$0.00	\$0.00	\$3,669,771.01	\$3,972,455.62
TOTAL			\$5,787,086.98	(\$33,206.14)	\$0.00	\$3,175.52	\$5,757,056.36	\$6,608,526.41
							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	
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	
USF Federal Credit Union	1378872-1	5/1/2025	1/26/2026	9 Months	4.023%	0	\$242,700.00	
ServisFirst Bank FL	1378873-1	5/1/2025	1/26/2026	9 Months	4.008%	0	\$242,700.00	
Western Alliance Bank	1378871-1	5/1/2025	5/1/2026	12 Months	4.021%	0	\$240,200.00	
Truxton Trust Company	1378874-1	5/1/2025	1/25/2027	21 Months	3.715%	0	\$234,500.00	
First Capital Bank SC	1378875-1	5/1/2025	1/25/2027	21 Months	3.693%	0	\$234,800.00	
Total							\$3,754,350.00	\$2,968,861.05
Grand Total							\$9,511,406.36	\$9,577,387.46
						Signed	Jacque Kennedy	