

## ST. CLOUD AREA SCHOOL DISTRICT 742

### FUND CASH BALANCES FOR MONTH ENDING MAY 2025

FUND		THIS YEAR	LAST YEAR
01	GENERAL	41,076,623.90	40,118,239.18
02	FOOD SERVICE	2,929,531.84	2,724,763.33
03	TRANSPORTATION	(10,812,149.13)	(9,337,245.38)
04	COMMUNITY EDUCATION	3,853,569.80	3,951,855.83
05	CAPITAL OUTLAY	2,131,148.78	2,521,417.38
06	BUILDING CONSTRUCTION	2,997,814.00	14,883,805.63
07	DEBT REDEMPTION	6,422,269.60	6,317,017.62
10	ACTIVITIES	448,974.45	387,982.68
18	CUSTODIAL FUND	0.00	0.00
20	DENTAL SELF INSURANCE	888,145.40	844,806.83
21	MEDICAL SELF INSURANCE	5,922,415.51	7,623,174.45
25	OPEB REVOCABLE TRUST	0.00	1,038,531.05
TOTAL		55,858,344.15	71,074,348.60

# DISTRICT 742 COMMUNITY SCHOOLS

## BANK RECONCILIATION FOR MONTH ENDING MAY 2025

<u>ACCOUNT</u>	<u>STATEMENT BALANCE</u>	<u>OUTSTANDING CHECKS</u>	<u>DEPOSITS IN TRANSIT</u>	<u>OTHER RECONCILING ITEMS</u>	<u>TREASURER'S BALANCE</u>
U S BANK* (Regular Account)	3,933,099.23	(553,791.58)			3,379,307.65
ASSOCIATED BANK	18,677,716.51				18,677,716.51
INVESTMENTS	33,801,319.99				33,801,319.99
OPEB TRUST	0.00				0.00
TOTALS	56,412,135.73	(553,791.58)	0.00	0.00	55,858,344.15

## DISTRICT 742 COMMUNITY SCHOOLS

### CURRENT INVESTMENTS FOR MONTH ENDING MAY 2025

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	29,808,819.92
MSDLAF	06/28/91	6/30/2025	varies	3,992,500.07
OPEB TRUST	07/01/10	varies	varies	0.00
TOTAL CERTIFICATES				<u><u>33,801,319.99</u></u>

## ST. CLOUD AREA SCHOOL DISTRICT 742

### BANK TRANSFERS FOR MONTH ENDING MAY 2025

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
05/31/25	Transfer for expenses	Associated Bank	US Bank	7,500,000.00	Wire
	<b>Total</b>			<b>7,500,000.00</b>	