

**INDEPENDENT SCHOOL DISTRICT NO. 197  
WEST ST. PAUL, MINNESOTA  
TREASURER'S REPORT TO SCHOOL BOARD**

**Mar-24**

<b>Fund</b>	<b>Balance Beginning Of Month</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance End Of Month</b>
<b>General</b>	4,428,447.92	6,461,530.74	12,003,394.52	(1,113,415.86)
<b>Food Service</b>	1,145,312.63	522,727.46	412,274.57	1,255,765.52
<b>Comm. Service</b>	2,121,844.66	353,367.63	522,690.42	1,952,521.87
<b>Building Constructi</b>	256,350.03	3,056.56	116,115.26	143,291.33
<b>Debt Service</b>	803,687.88			803,687.88
<b>Trust &amp; Agency</b>	368,687.88	75,066.38	34,686.25	409,068.01
<b>Custodial Fund</b>	29,970.31	2,557.50	1,002.68	31,525.13
<b>OPEB Trust</b>	5,653,246.85	52,101.91		5,705,348.76
<b>Internal Service</b>	2,559,933.80			2,559,933.80
<b>Total</b>	17,367,481.96	7,470,408.18	13,090,163.70	11,747,726.44

<b>Bank</b>	<b>Balance Per Bank Statement</b>	<b>Outstanding Checks</b>	<b>Other Reconciling Items</b>	<b>Balance Per Treasurer's Books</b>
<b>US Bank</b>	3,376,805.17	531,897.89	(737.50)	2,844,169.78
<b>PFM</b>	2,200,000.00			2,200,000.00
<b>PMA</b>				256,752.79
<b>PMA Bond</b>	681,742.48			681,742.48
<b>PERA</b>				5,704,620.61
<b>CD'S</b>				60,440.78
<b>Total</b>				11,747,726.44

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