INDEPENDENT SCHOOL DISTRIC	T NO. 2689							
PIPESTONE AREA SCHOOLS	1101200							
TREASURER'S REPORT TO SCHO	OL BOARD							
FOR THE MONTH ENDED AUGUS								
	1							
		CASH BALANCE			CASH BALANCE		CASH BALANCE	CASH BALANCE
	FUND	BEGINNING			END OF		END OF	END OF
FUNDS	NUMBER	OF MONTH	NET CAS	H ACTIVITY	MONTH	ADJUSTMEN	ITS MONTH FY26	MONTH FY25
GENERAL FUND	01,03,05	\$6,024,543.19	\$570,288.98		\$6,594,832.17		\$6,594,832.17	\$6,855,314.26
FOOD SERVICE FUND	02	\$954,190.99	(\$55,985.07)		\$898,205.92		\$898,205.92	\$790,342.49
COMMUNITY SERVICE FUND	04	\$604,293.35	(\$17,769.80)		\$586,523.55		\$586,523.55	\$511,178.25
TOTAL OPERATING FUNDS		\$7,583,027.53	\$496,534.11		\$8,079,561.64		\$8,079,561.64	\$8,156,835.00
BUILDING FUND	06	\$0.00	\$329,942.87		\$329,942.87		\$329,942.87	(\$3,470.00)
DEBT SERVICE FUND	07	\$1,099,786.84	\$305,246.39		\$1,405,033.23		\$1,405,033.23	\$1,463,151.05
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		\$8,683,159.37	\$1,131,723.37		\$9,814,882.74	\$0.00	\$9,814,882.74	\$9,616,861.05
RECONCILEMENT OF TREASURE	'S BALANCE	WITH BANKS						
		CURRENT	BALANCE			OTHER	BALANCE PER	BALANCE PER
DESCRIPTION	ACCOUNT	RATE OF	PER BANK	OUTSTANDING	OUTSTANDING	RECONCILIN		TREASURER'S
DESCRIPTION	NUMBER	INTEREST	STATEMENT	CHECKS	DEPOSITS	ITEMS	BOOKS	BOOKS
FIRST NATIONAL BANK-PAYROLL		0.05%	\$372,586.84	(\$327.33)	\$0.00	\$0.00	\$372,259.51	
FIRST NATIONAL BANK-MM		0.10%	\$1,239,570.66	\$0.00	\$0.00	\$0.00	\$1,239,570.66	
FIRST F&M		0.20%	\$1,069,970.42	(\$70,126.58)	\$0.00	\$0.00	\$999,843.84	
MNTrust		4.20%	\$2,198,858.73	\$0.00 (\$70,453.91)	\$0.00	\$0.00 \$0.00	\$2,198,858.73	
TOTAL			\$4,880,986.65	(\$70,455.91)	\$0.00	\$0.00	\$4,810,532.74	\$5,917,319.88
							Dollar	Dollar
CERTIFICATES OF DEPOSIT	CD#	Data Damahasad	Martinite De Martinite De de d	Internat Data				
			Maturity Da Maturity Period				Amount	Amount
First Interstate Bank of 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		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	
MN Trust Term Series	297801-1	5/17/2024		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	
Firsttrust Savings Bank	1379127-1	5/8/2025	11/6/2025 6 Months	3.660%	0		\$243,798.10	
RiverCity Bank	1379127-2	5/8/2025	11/6/2025 6 Months	3.660%	0		\$243,798.10	
BOKF National Assoc OK	1379127-3	5/8/2025	11/6/2025 6 Months	3.660%	0		\$12,403.80	
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	.070070-1	3/1/2023	LOIZOZI ZI WIOHUIS	3.03370			\$5,004,350.00	\$3,699,541.17
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Grand Total							\$9,814,882.74	\$9,616,861.05
							<del>+++++++++++++++++++++++++++++++++++++</del>	+=,=:=,==
					Sign	ned	Jacque Kennedy	
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