

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING DECEMBER 2025

FUND		THIS YEAR	LAST YEAR
01	GENERAL	23,539,556.52	27,621,977.30
02	FOOD SERVICE	3,252,318.75	1,607,546.08
03	TRANSPORTATION	(4,059,481.96)	(4,591,824.30)
04	COMMUNITY EDUCATION	4,607,636.66	4,259,222.65
05	CAPITAL OUTLAY	(939,773.54)	2,299,678.14
06	BUILDING CONSTRUCTION	67,733,741.02	5,008,659.95
07	DEBT REDEMPTION	15,248,193.91	14,055,785.21
10	ACTIVITIES	438,172.03	438,339.99
18	CUSTODIAL FUND	0.00	0.00
20	DENTAL SELF INSURANCE	888,584.70	847,176.96
21	MEDICAL SELF INSURANCE	4,915,279.90	6,168,471.90
25	OPEB REVOCABLE TRUST	0.00	13,779.83
TOTAL		115,624,227.99	57,728,813.71

DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING DECEMBER 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)	3,609,924.00	(423,736.68)			3,186,187.32
ASSOCIATED BANK	19,264,062.26				19,264,062.26
INVESTMENTS	93,173,978.41				93,173,978.41
OPEB TRUST	0.00				0.00
TOTALS	116,047,964.67	(423,736.68)	0.00	0.00	115,624,227.99

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING DECEMBER 2025

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	23,288,159.86
MSDLAF	06/28/91	6/30/2025	varies	3,765,321.00
OPEB TRUST	07/01/10	varies	varies	0.00
EHLERS	7/1/2025	varies	varies	66,120,497.55
TOTAL CERTIFICATES				<u>93,173,978.41</u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING DECEMBER 2025

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
12/31/25	Transfer for expenses	Associated Bank	US Bank	15,000,000.00	Wire
	Total			15,000,000.00	