

# ST. CLOUD AREA SCHOOL DISTRICT 742

## FUND CASH BALANCES FOR MONTH ENDING JANUARY 2026

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FUND	THIS YEAR	LAST YEAR
01 GENERAL	24,300,922.61	27,798,850.34
02 FOOD SERVICE	2,378,474.36	1,785,402.23
03 TRANSPORTATION	(5,287,877.79)	(5,782,754.72)
04 COMMUNITY EDUCATION	4,388,433.43	3,706,232.53
05 CAPITAL OUTLAY	(1,909,796.29)	743,597.42
06 BUILDING CONSTRUCTION	67,381,314.07	4,372,687.51
07 DEBT REDEMPTION	3,231,263.06	2,429,673.44
10 ACTIVITIES	433,933.40	384,326.82
18 CUSTODIAL FUND	0.00	0.00
20 DENTAL SELF INSURANCE	898,826.35	852,192.60
21 MEDICAL SELF INSURANCE	4,977,532.20	6,138,281.78
25 OPEB REVOCABLE TRUST	0.00	0.00
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TOTAL	100,793,025.40	42,428,489.95
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# DISTRICT 742 COMMUNITY SCHOOLS

## BANK RECONCILIATION FOR MONTH ENDING JANUARY 2026

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<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)	4,221,982.36	(798,603.84)			3,423,378.52
ASSOCIATED BANK	9,990,418.12				9,990,418.12
INVESTMENTS	87,379,228.76				87,379,228.76
OPEB TRUST	0.00				0.00
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TOTALS	101,591,629.24	(798,603.84)	0.00	0.00	100,793,025.40

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# DISTRICT 742 COMMUNITY SCHOOLS

## CURRENT INVESTMENTS FOR MONTH ENDING JANUARY 2026

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<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	17,273,344.18
MSDLAF	06/28/91	6/30/2025	varies	3,851,311.84
OPEB TRUST	07/01/10	varies	varies	0.00
EHLERS	7/1/2025	varies	varies	66,254,572.74
		TOTAL CERTIFICATES		<u><u>87,379,228.76</u></u>

# ST. CLOUD AREA SCHOOL DISTRICT 742

## BANK TRANSFERS FOR MONTH ENDING JANUARY 2026

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
01/31/26	Transfer for expenses	Associated Bank	US Bank	16,000,000.00	Wire
	<b>Total</b>			<b>16,000,000.00</b>	