

**MENAHGA PUBLIC SCHOOLS ISD 821
TREASURER'S REPORT
MONTHLY CASH FLOW
FOR THE MONTH OF JULY 2025**

FUND	BEGINNING BALANCE	JULY 2025 RECEIPTS	JULY 2025 DISBURSEMENTS	JULY 2025 BALANCE
01 - GENERAL FUND	10,089,688.73	780,369.33	502,918.79	10,367,139.27
02 - FOOD SERVICE FUND	379,066.32	14,595.23	969.86	392,691.69
04 - COMMUNITY SERVICES	-2,055.72	1,430.00	2,748.92	-3,374.64
07 - DEBT REDEMPTION	-39,133.95	54,915.09	0.00	15,781.14
08 - TRUST FUND	50,613.58	194.44	0.00	50,808.02
21 - STUDENT ACTIVITIES	120,933.53	2,955.00	1,879.20	122,009.33
TOTAL	10,599,112.49	854,459.09	508,516.77	10,945,054.81

BANK ACCOUNTS	
COMMUNITY FIRST BANK	205,466.52
MNTRUST OPERATING (PMA)	1,180,507.90
MNTRUST INVESTMENTS	3,390,676.42
MSDLAF MAX-SCHOLARSHIP	54,199.92
	<u>4,830,850.76</u>