

**Independent School District No. 129
TREASURER'S REPORT TO THE SCHOOL BOARD**

Date of Report: June 2026

For the Month of: May 2026

Funds	Balance Beginning of Month	Receipts	Disbursements	Accounting/P rior Year Adjustments	Balance End of Month
General	1,724,277.21	5,365,599.65	4,499,512.51		2,590,364.35
Food Service	745,641.94	141,828.68	152,923.67		734,546.95
Community Service	-566,164.66	175,186.15	158,663.07		-549,641.58
Capital Outlay	-741,052.83	13,194.98	51,136.84		-778,994.69
Building Construction	325,951.24	1,857.63	181,740.00		146,068.87
Debt Service	446,658.01	127,950.86	1,500.00		573,108.87
Flex Benefit	7,273.34	6,951.43	2,127.03		12,097.74
Student Activities	445,158.12	42,767.29	13,058.83		474,866.58
MRVED	2,189,654.80	141,796.69	249,490.17		2,081,961.32
TOTALS	4,577,397.17	6,017,133.36	5,310,152.12	0.00	5,284,378.41

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK STATEMENTS

Bank	Bank Balance	Outstanding Checks	Outstanding Deposits	Other Reconciling Items	Balance Per Treasurer's Books
Checking					
Old National Bank	\$229,443.77	\$103,674.14	\$1,920.22	-\$30,948.47	\$ 96,741.38
MinnWest Bank	\$36,153.75			-\$22,795.01	\$ 13,358.74
Flex Account	\$12,719.41	\$621.67			\$ 12,097.74
HS Checking - MW	\$2,942.31	\$31.18			\$ 2,911.13
Trust Accounts					
			Interest Rate		
PMA MN Trust			3.55%		\$ 2,274,333.27
PMA - 2025A			3.55%		\$ 617,808.68
Liquid Asset Fund			3.49% & 3.58%		\$ 458,038.91
Investments					
		Maturity Date			
Co-op Credit Union					\$ 330.73
Old National Bank- Scholarship		6/11/2026	4.26%		\$ 146,345.83
MN Trust Full Flex (TFed CU), IL		6/30/2026	3.63%		\$ 260,461.97
First National Bank of McGregor, TX		7/21/2026	4.75%		\$ 227,900.00
ServisFirst Bank, FL		7/21/2026	4.98%		\$ 226,950.00
First Internet Bank of Indiana, IN		7/27/2026	4.47%		\$ 229,700.00
Consumers Credit Union, IL		8/28/2026	4.08%		\$ 240,100.00
American Commercial Bank & Trust		1/25/2027	3.96%		\$ 236,700.00
Solera National Bank, CO		1/25/2027	3.69%		\$ 240,600.00
Investors Choice			0.01%		\$ 0.03
Treasurer's Balance Per Books					\$5,284,378.41