

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
MAY 2025 TREASURER'S REPORT**

	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
TREASURER'S BOOKS				
CASH				
01 GENERAL FUND	6,976,661.25	12,915,086.02	11,665,810.59	8,225,936.68
05 CAPITAL OUTLAY	658,213.05	2,976.72	182,491.79	478,697.98
11 SITE AND COCURRICULAR	535,714.05	42,431.84	15,911.42	562,234.47
12 AUSTIN AREA CONSORTIUM	6,624.51	0.00	16,652.59	(10,028.08)
55 PROFESSIONAL DEVELOPMENT FUND	34,300.32	15.00	190.00	34,125.32
66 ATHLETICS	111,851.54	13,415.42	7,663.14	117,603.82
88 ACTIVITY FUND	210,838.28	7,555.87	12,943.13	205,451.02
02 FOOD SERVICE	1,884,918.06	355,782.30	389,800.29	1,850,900.07
04 COMMUNITY SERVICE	1,385,518.73	747,474.09	690,869.32	1,442,123.50
06 CONSTRUCTION FUNDS	40,110.43	0.00	0.00	40,110.43
07 DEBT SERVICE	700,194.96	32,832.17	0.00	733,027.13
08 TRUST FUND	48,133.33	0.00	0.00	48,133.33
18 CUSTODIAL FUNDS	0.00	55,000.00	55,000.00	0.00
20 INTERNAL SERVICE FUND	1,753,369.55	1,182,845.68	1,215,730.68	1,720,484.55
TOTAL CASH	14,346,448.06	15,355,415.11	14,253,062.95	15,448,800.22
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,538.99	4.81	0.00	1,543.80
05 CERTIFICATES OF PURCHASE - US BANK	0.00	0.00	0.00	0.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	18,734,642.78	2,612,758.20	0.00	21,347,400.98
01 SCHOLARSHIP INVESTMENTS	9,938.92	0.84	0.00	9,939.76
08 SCHOLARSHIP TRUST INVESTMENTS	67,130.23	2.67	0.00	67,132.90
45 OPEB TRUST INVESTMENTS	95,503.73	348.35	0.00	95,852.08
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	18,927,217.69	2,613,110.06	0.00	21,540,327.75
GRAND TOTAL PER TREASURER'S BOOKS	33,278,204.74	17,968,529.98	14,253,062.95	36,993,671.77

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	10,034.23	0.00	0.00	0.00	10,034.23
BREMER - ICS CASH SWEEP	287,371.69	0.00	0.00	0.00	287,371.69
BREMER - MAIN	1,533,741.20	(831,812.48)	21,011.01	623.50	723,563.23
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	8,890,986.80	0.00	0.00	0.00	8,890,986.80
MN TRUST OPERATING ACCOUNT	5,536,844.27	0.00	0.00	0.00	5,536,844.27
MN TRUST CAPITAL FACILITY BONDS 2018A	0.00	0.00	0.00	0.00	0.00
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,543.80	0.00	0.00	0.00	1,543.80
OPERATING INVESTMENTS - MN TRUST	21,347,400.98	0.00	0.00	0.00	21,347,400.98
SCHOLARSHIP INVESTMENTS	9,939.76	0.00	0.00	0.00	9,939.76
SCHOLARSHIP TRUST INVESTMENTS	67,132.90	0.00	0.00	0.00	67,132.90
OPEB TRUST INVESTMENTS	95,852.08	0.00	0.00	0.00	95,852.08
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	37,803,849.74	(831,812.48)	21,011.01	623.50	36,993,671.77

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00