

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
FEBRUARY 2026 TREASURER'S REPORT**

	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
TREASURER'S BOOKS				
CASH				
01 GENERAL FUND	(664,277.03)	8,479,477.39	7,631,980.78	183,219.58
05 CAPITAL OUTLAY	(721,504.13)	16,088.02	154,877.22	(860,293.33)
11 SITE AND COCURRICULAR	591,784.68	33,430.00	29,617.23	595,997.45
12 AUSTIN AREA CONSORTIUM	(4,008.68)	1,669.71	14,788.69	(17,127.66)
55 PROFESSIONAL DEVELOPMENT FUND	29,129.94	0.00	555.60	28,574.34
66 ATHLETICS	108,138.07	1,539.40	6,445.76	103,231.71
88 ACTIVITY FUND	205,759.11	5,890.01	7,149.95	204,499.17
02 FOOD SERVICE	1,367,057.46	372,179.61	402,570.15	1,336,666.92
04 COMMUNITY SERVICE	1,333,182.90	412,765.17	273,892.72	1,472,055.35
06 CONSTRUCTION FUNDS	(158,304.05)	198,414.48	0.00	40,110.43
07 DEBT SERVICE	764,137.16	21,598.99	0.00	785,736.15
08 TRUST FUND	48,568.98	0.00	0.00	48,568.98
18 CUSTODIAL FUNDS	0.00	66,736.00	66,736.00	0.00
20 INTERNAL SERVICE FUND	1,620,856.55	1,203,384.49	1,788,091.56	1,036,149.48
TOTAL CASH	4,520,520.96	10,813,173.27	10,376,705.66	4,956,988.57
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,686.31	223.63	0.00	1,909.94
06 2025 LEASE PURCHASE - MN TRUST	68,239.22	6.71	68,239.22	6.71
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	24,243,341.72	11,895.22	0.00	24,255,236.94
01 SCHOLARSHIP INVESTMENTS	8,196.43	0.64	0.00	8,197.07
08 SCHOLARSHIP TRUST INVESTMENTS	70,312.15	2.41	0.00	70,314.56
45 OPEB TRUST INVESTMENTS	126,174.25	348.65	0.00	126,522.90
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	24,468,026.58	12,246.92	0.00	24,480,273.50
GRAND TOTAL PER TREASURER'S BOOKS	29,061,473.07	10,825,650.53	10,444,944.88	29,442,178.72

	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER/OLD NATIONAL - SAVINGS	10,026.16	0.00	0.00	0.00	10,026.16
BREMER/OLD NATIONAL - ICS CASH SWEEP	238,430.79	0.00	0.00	0.00	238,430.79
BREMER/OLD NATIONAL - MAIN	514,651.57	(468,682.10)	12,691.16	(1,483.58)	57,177.05
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	4,525,156.33	0.00	0.00	0.00	4,525,156.33
MN TRUST OPERATING ACCOUNT	126,193.53	0.00	0.00	0.00	126,193.53
MN TRUST CAPITAL FACILITY BONDS 2025A	4.71	0.00	0.00	0.00	4.71
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,909.94	0.00	0.00	0.00	1,909.94
2025 LEASE PURCHASE - MN TRUST	6.71	0.00	0.00	0.00	6.71
OPERATING INVESTMENTS - MN TRUST	24,255,236.94	0.00	0.00	0.00	24,255,236.94
SCHOLARSHIP INVESTMENTS	8,197.07	0.00	0.00	0.00	8,197.07
SCHOLARSHIP TRUST INVESTMENTS	70,314.56	0.00	0.00	0.00	70,314.56
OPEB TRUST INVESTMENTS	126,522.90	0.00	0.00	0.00	126,522.90
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	29,899,653.24	(468,682.10)	12,691.16	(1,483.58)	29,442,178.72

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00