

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

FUND	BEGINNING BALANCE	JUNE 2025 RECEIPTS	JUNE 2025 DISBURSEMENTS	JUNE 2025 BALANCE
01 - GENERAL FUND	9,985,559.96	613,184.55	509,055.78	10,089,688.73
02 - FOOD SERVICE FUND	329,484.75	86,795.15	37,213.58	379,066.32
04 - COMMUNITY SERVICES	11,135.31	2,776.80	15,967.83	-2,055.72
07 - DEBT REDEMPTION	-39,133.95	0.00	0.00	-39,133.95
08 - TRUST FUND	50,613.58	0.00	0.00	50,613.58
21 - STUDENT ACTIVITIES	122,254.17	6,029.08	7,349.72	120,933.53
TOTAL	10,459,913.82	708,785.58	569,586.91	10,599,112.49

BANK ACCOUNTS	
COMMUNITY FIRST BANK	323,959.26
MNTRUST OPERATING (PMA)	1,694,077.00
MNTRUST INVESTMENTS	3,388,842.46
MSDLAF MAX-SCHOLARSHIP	54,005.48
	<u>5,460,884.20</u>