

# **ST. CLOUD AREA SCHOOL DISTRICT 742**

## **FUND CASH BALANCES FOR MONTH ENDING OCTOBER 2025**

<b>FUND</b>		<b>THIS YEAR</b>	<b>LAST YEAR</b>
01	GENERAL	28,531,606.10	30,858,039.07
02	FOOD SERVICE	1,868,693.46	1,654,423.50
03	TRANSPORTATION	(1,198,496.79)	(1,220,189.01)
04	COMMUNITY EDUCATION	3,103,116.69	3,415,888.38
05	CAPITAL OUTLAY	(1,765,389.45)	1,020,028.27
06	BUILDING CONSTRUCTION	68,627,327.79	7,257,707.34
07	DEBT REDEMPTION	11,689,696.93	10,776,431.57
10	ACTIVITIES	382,277.71	371,546.23
18	CUSTODIAL FUND	0.00	567.67
20	DENTAL SELF INSURANCE	902,402.90	871,839.07
21	MEDICAL SELF INSURANCE	4,021,447.62	4,814,765.32
25	OPEB REVOCABLE TRUST	0.00	1,049,127.51
<b>TOTAL</b>		<b>116,162,682.96</b>	<b>60,870,174.92</b>

# DISTRICT 742 COMMUNITY SCHOOLS

## BANK RECONCILIATION FOR MONTH ENDING OCTOBER 2025

<u>ACCOUNT</u>	<u>STATEMENT BALANCE</u>	<u>OUTSTANDING CHECKS</u>	<u>DEPOSITS IN TRANSIT</u>	<u>OTHER RECONCILING ITEMS</u>	<u>TREASURER'S BALANCE</u>
U S BANK* (Regular Account)	3,771,132.80	(1,224,873.48)			2,546,259.32
ASSOCIATED BANK	17,606,108.00				17,606,108.00
INVESTMENTS	96,010,315.64				96,010,315.64
OPEB TRUST	0.00				0.00
TOTALS	117,387,556.44	(1,224,873.48)	0.00	0.00	116,162,682.96

# DISTRICT 742 COMMUNITY SCHOOLS

## CURRENT INVESTMENTS FOR MONTH ENDING OCTOBER 2025

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	27,181,315.85
MSDLAF	06/28/91	6/30/2025	varies	2,893,267.52
OPEB TRUST	07/01/10	varies	varies	0.00
EHLERS	7/1/2025	varies	varies	65,935,732.27
TOTAL CERTIFICATES				<u>96,010,315.64</u>

# ST. CLOUD AREA SCHOOL DISTRICT 742

## BANK TRANSFERS FOR MONTH ENDING OCTOBER 2025

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
10/31/25	Transfer for expenses	Associated Bank	US Bank	10,000,000.00	Wire
	<b>Total</b>			<b>10,000,000.00</b>	