

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

	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
TREASURER'S BOOKS				
CASH				
01 GENERAL FUND	4,484,237.20	4,141,573.47	9,218,980.40	(593,169.73)
05 CAPITAL OUTLAY	1,252,559.14	4,862.04	478,917.08	778,504.10
11 SITE AND COCURRICULAR	542,230.52	3,437.58	3,795.41	541,872.69
12 AUSTIN AREA CONSORTIUM	(34,012.66)	2,371.86	42,575.14	(74,215.94)
55 PROFESSIONAL DEVELOPMENT FUND	34,125.32	0.00	1,283.27	32,842.05
66 ATHLETICS	116,550.35	1,060.00	0.00	117,610.35
88 ACTIVITY FUND	208,282.12	540.00	448.49	208,373.63
02 FOOD SERVICE	2,697,558.56	92,445.34	355,690.42	2,434,313.48
04 COMMUNITY SERVICE	1,483,955.20	128,041.30	261,977.82	1,350,018.68
06 CONSTRUCTION FUNDS	40,110.43	49,130.65	1,690,729.58	(1,601,488.50)
07 DEBT SERVICE	1,932,018.09	226,130.33	385,687.50	1,772,460.92
08 TRUST FUND	48,133.33	0.00	0.00	48,133.33
18 CUSTODIAL FUNDS	0.00	261.73	261.73	0.00
20 INTERNAL SERVICE FUND	1,819,568.26	1,371,422.67	1,393,606.82	1,797,384.11
TOTAL CASH	14,625,315.86	6,021,276.97	13,833,953.66	6,812,639.17
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,548.74	4.78	0.00	1,553.52
05 CERTIFICATES OF PURCHASE - US BANK	0.00	0.00	0.00	0.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	21,577,324.41	15,241.77	476,700.00	21,115,866.18
01 SCHOLARSHIP INVESTMENTS	9,940.58	0.84	0.00	9,941.42
08 SCHOLARSHIP TRUST INVESTMENTS	70,293.64	2.67	0.00	70,296.31
45 OPEB TRUST INVESTMENTS	96,188.38	348.75	0.00	96,537.13
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	21,773,749.04	15,594.03	476,700.00	21,312,643.07
GRAND TOTAL PER TREASURER'S BOOKS	36,403,613.64	6,036,875.78	14,310,653.66	28,129,835.76

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	239,811.83	0.00	0.00	0.00	239,811.83
BREMER - MAIN	2,199,797.44	(652,685.51)	8,504.98	0.00	1,555,616.91
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	25,054.18	0.00	0.00	0.00	25,054.18
MN TRUST OPERATING ACCOUNT	4,932,991.37	0.00	0.00	0.00	4,932,991.37
MN TRUST CAPITAL FACILITY BONDS 2025A	49,130.65	0.00	0.00	0.00	49,130.65
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,553.52	0.00	0.00	0.00	1,553.52
OPERATING INVESTMENTS - MN TRUST	21,115,866.18	0.00	0.00	0.00	21,115,866.18
SCHOLARSHIP INVESTMENTS	9,941.42	0.00	0.00	0.00	9,941.42
SCHOLARSHIP TRUST INVESTMENTS	70,296.31	0.00	0.00	0.00	70,296.31
OPEB TRUST INVESTMENTS	96,537.13	0.00	0.00	0.00	96,537.13
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	28,774,016.29	(652,685.51)	8,504.98	0.00	28,129,835.76

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00