

**MENAHGA PUBLIC SCHOOLS ISD 821
TREASURER'S REPORT
MONTHLY CASH FLOW
FOR THE MONTH OF NOVEMBER 2024**

FUND	BEGINNING BALANCE	NOVEMBER 2024 RECEIPTS	NOVEMBER 2024 DISBURSEMENTS	NOVEMBER 2024 BALANCE
01 - GENERAL FUND	4,316,145.87	591,038.21	424,504.14	4,482,679.94
02 - FOOD SERVICE FUND	14,754.02	116,261.60	71,695.39	59,320.23
04 - COMMUNITY SERVICES	-23,136.18	3,022.65	14,199.54	-34,313.07
07 - DEBT REDEMPTION	924,386.03	63,691.09	0.00	988,077.12
08 - TRUST FUND	52,039.26	0.00	0.00	52,039.26
21 - STUDENT ACTIVITIES	140,637.64	25,898.30	5,733.03	160,802.91
TOTAL	5,424,826.64	799,911.85	516,132.10	5,708,606.39

BANK ACCOUNTS	
COMMUNITY FIRST BANK	521,419.12
MNTRUST OPERATING (PMA)	1,553,497.12
MNTRUST INVESTMENTS	1,678,291.23
MSDLAF MAX-SCHOLARSHIP	52,671.29
	<u>3,805,878.76</u>