

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING JULY 2026

FUND		THIS YEAR	LAST YEAR
01	GENERAL	29,074,619.96	27,440,701.20
02	FOOD SERVICE	3,710,640.30	3,469,917.02
03	TRANSPORTATION	(12,318,928.92)	(12,209,934.18)
04	COMMUNITY EDUCATION	3,977,662.88	3,539,978.32
05	CAPITAL OUTLAY	1,863,257.35	1,561,627.03
06	BUILDING CONSTRUCTION	63,872,204.19	67,724,916.72
07	DEBT REDEMPTION	9,416,557.57	8,128,450.79
10	ACTIVITIES	447,635.03	384,434.89
18	CUSTODIAL FUND	0.00	0.00
20	DENTAL SELF INSURANCE	894,684.84	942,858.34
21	MEDICAL SELF INSURANCE	6,262,090.63	5,807,842.47
25	OPEB REVOCABLE TRUST	0.00	0.00
TOTAL		107,200,423.83	106,790,792.60

DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING JULY 2026

<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)	3,665,621.21	(3,488,511.61)			177,109.60
ASSOCIATED BANK	9,193,462.42				9,193,462.42
INVESTMENTS	97,829,851.81				97,829,851.81
OPEB TRUST	0.00				0.00
TOTALS	110,688,935.44	(3,488,511.61)	0.00	0.00	107,200,423.83

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING JULY 2026

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	25,770,305.78
MSDLAF	06/28/91	6/30/2025	varies	6,085,218.89
OPEB TRUST	07/01/10	varies	varies	0.00
EHLERS	7/1/2025	varies	varies	65,974,327.14
TOTAL CERTIFICATES				<u>97,829,851.81</u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING JULY 2026

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
07/31/26	Transfer for expenses	Associated Bank	US Bank	19,500,000.00	Wire
	Total			19,500,000.00	