INDEPENDENT SCHOOL DISTRICT NO. 2689										
PIPESTONE AREA SCHOOLS										
MNTRUST 2026A FACILITIES MAINTENANCE BONDS										
FOR THE MONTH ENDED SEPTEMBER 30, 2026										
		CASH BALANCE				CASH BALANCE				CASH BALANCE
	FUND	BEGINNING				END OF				END OF
FUNDS	NUMBER	OF MONTH		NET CASH ACTIVITY		MONTH		ADJUSTMENTS		MONTH
MNTRUST 2023A BONDS	06	$414,381.58		($120,546.53)		$293,835.05				$293,835.05
TOTAL		$19,927.21		($120,546.53)		$293,835.05		$0.00		**$293,835.05**
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS										
		CURRENT		BALANCE				OTHER		BALANCE PER
	ACCOUNT	RATE OF		PER BANK	OUTSTANDING	OUTSTANDING		RECONCILING		TREASURER'S
DESCRIPTION	NUMBER	INTEREST		STATEMENT	CHECKS	DEPOSITS		ITEMS		BOOKS
MNTRUST		3.61%		$293,835.05	$0.00	$0.00		$0.00		$293,835.05
MNTRUST TERM SERIES		1.95%		$0.00	$0.00	$0.00		$0.00		$0.00
SECURITY(BONDS OR TREASURY NOTES)		Various		$0.00	$0.00	$0.00		$0.00		$0.00
CERTIFICATES OF DEPOSIT		Various		$0.00	$0.00	$0.00		$0.00		$0.00
TOTAL				$293,835.05	$0.00	$0.00		$0.00		$293,835.05
							Signed		Jacque Kennedy	