

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING MARCH 2026

FUND	THIS YEAR	LAST YEAR
01 GENERAL	36,402,717.66	33,295,472.36
02 FOOD SERVICE	2,603,913.37	2,004,328.51
03 TRANSPORTATION	(7,724,378.82)	(8,231,006.48)
04 COMMUNITY EDUCATION	5,011,925.57	4,201,790.66
05 CAPITAL OUTLAY	(2,086,239.75)	85,447.87
06 BUILDING CONSTRUCTION	67,314,533.31	3,137,710.60
07 DEBT REDEMPTION	3,245,378.18	2,444,937.15
10 ACTIVITIES	468,113.89	399,802.74
18 CUSTODIAL FUND	0.00	0.00
20 DENTAL SELF INSURANCE	892,261.85	1,208,384.57
21 MEDICAL SELF INSURANCE	5,808,481.22	5,568,485.07
25 OPEB REVOCABLE TRUST	0.00	0.00
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TOTAL	111,936,706.48	44,115,353.05
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DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING MARCH 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)	4,539,786.73	(535,567.77)			4,004,218.96
ASSOCIATED BANK	22,121,419.58				22,121,419.58
INVESTMENTS	85,811,067.94				85,811,067.94
OPEB TRUST	0.00				0.00
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TOTALS	112,472,274.25	(535,567.77)	0.00	0.00	111,936,706.48

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING MARCH 2026

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	15,640,283.81
MSDLAF	06/28/91	6/30/2025	varies	3,518,856.72
OPEB TRUST	07/01/10	varies	varies	0.00
EHLERS	7/1/2025	varies	varies	66,651,927.41
		TOTAL CERTIFICATES		<u>85,811,067.94</u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING MARCH 2026

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
03/31/26	Transfer for expenses	Associated Bank	US Bank	14,750,000.00	Wire
	Total			14,750,000.00	