

INDEPENDENT SCHOOL DISTRICT NO. 2689									
PIPESTONE AREA SCHOOLS									
MNTRUST 2023A BONDS									
FOR THE MONTH ENDED FEBRUARY 28, 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	\$730,111.23		\$2,032.27		\$732,143.50			\$732,143.50
TOTAL		\$730,111.23		\$2,032.27		\$732,143.50	\$0.00		\$732,143.50
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS									
		CURRENT		BALANCE				OTHER	BALANCE PER
DESCRIPTION	ACCOUNT	RATE OF		PER BANK	OUTSTANDING	OUTSTANDING		RECONCILING	TREASURER'S
	NUMBER	INTEREST		STATEMENT	CHECKS	DEPOSITS		ITEMS	BOOKS
MNTRUST		3.63%		\$732,143.50	\$0.00	\$0.00		\$0.00	\$732,143.50
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				\$732,143.50	\$0.00	\$0.00		\$0.00	\$732,143.50
								Signed	Jacque Kennedy