

INDEPENDENT SCHOOL DISTRICT NO. 197
WEST ST. PAUL, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

Jan-26

Fund	Balance Beginning Of Month	Receipts	Disbursements	Balance End Of Month
General	(5,968,965.54)	12,403,235.15	13,340,683.33	(6,906,413.72)
Food Service	1,292,346.57	490,916.25	411,448.61	1,371,814.21
Comm. Service	2,865,812.06	420,062.82	505,562.14	2,780,312.74
Building Constructic	8,194,113.00	25,252.85	107,764.06	8,111,601.79
Debt Service	10,965,303.04	476,937.96	8,579,361.25	2,862,879.75
Trust & Agency	244,029.18	18,281.73	24,289.08	238,021.83
Custodial Fund	33,437.64	1,900.00	15,945.97	19,391.67
Self Insurance	1,098,587.13			1,098,587.13
OPEB Trust	5,912,214.14	10,246.58		5,922,460.72
Internal Service	2,559,933.80			2,559,933.80
Total	27,196,811.02	13,846,833.34	22,985,054.44	18,058,589.92

Bank	Balance Per Bank Statement	Outstanding Checks	Other Reconciling Items	Balance Per Treasurer's Books
US Bank	7,269,972.82	1,803,240.81	(99,285.65)	5,367,446.36
Ehlers Bond	7,074,140.63			7,074,140.63
PMA				280,164.50
PMA Bond	-			-
PERA				5,276,397.65
CD'S				60,440.78
Total				18,058,589.92

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